Dont 103 Concret Fund					
Dept 103- General Fund		lan Act	Jan YTD	Proposed Budget	Dudget ever/under Act
 Miscellaneous Revenue		Jan Act	Jan YID	Proposed Budget	Budget over/under Act
4-103-4101	MISC. REVENUE	\$30,373	\$36,448	\$36,000	(\$448)
4-103-4101 4-103-4102	SALE OF SURPLUS PROPERTY	\$61,890	\$74,267	\$50,000	(\$24,267)
4-103-4102 4-103-4106	BOND REVENUE	\$01,890 \$0	\$74,207	\$30,000	(324,207)
4-103-4107	INSURANCE PROCEEDS	\$475	\$570	\$500	(\$70)
4-103-4109	DISASTER RELIEF	\$0	\$0	7300	(\$70)
4-103-4105	Credit Card Rebate Rev	\$10,806	\$12,968	\$12,000	(\$968)
Total Miscellaneous Rever		\$103,544	\$124,253	\$98,500	(\$25, <b>753</b> )
Total Miscendicous Nevel		7103,344	712-1,255	<b>430,300</b>	(423,733)
Permits and Fees					
4-103-4273	LIQUOR LICENSES	\$21,468	\$25,761	\$25,000	(\$761)
4-103-4274	BUSINESS LICENSES	\$21,035	\$25,242	\$21,000	(\$4,242)
4-103-4275	YARD SALE PERMITS	\$199	\$239	\$300	\$61
Total Permits and Fees Rev	venue	\$42,702	\$51,242	\$46,300	(\$4,942)
Interest Earned					
4-103-4331	INTEREST EARNED ON INVESTME	\$29,159	\$34,990	\$30,000	(\$4,990)
4-103-4332	INTEREST EARNED - OTHER	\$5,811	\$6,973	\$7,500	\$527
Total Interest Revenue		\$34,970	\$41,964	\$37,500	(\$4,464)
Rent Income	DD 005071/ D51/7	425.204	442.555	442.000	(64.555)
4-103-4452	PROPERTY RENT	\$36,304	\$43,565	\$42,000	(\$1,565)
Total Rent Income Revenu	e	\$36,304	\$43,565	\$42,000	(\$1,565)
Taxes					
4-103-4501	REAL ESTATE TAX	\$387,446	\$464,935	\$400,000	(\$64,935)
4-103-4502	PERSONAL PROPERTY TAX	\$114,179	\$137,015	\$125,000	(\$12,015)
4-103-4503	PRIOR YEAR TAXES	\$0	\$0	<b>\$123,000</b>	(\$12,613)
4-103-4504	FRANCHISE TAX	\$2,067,307	\$2,480,769	\$2,500,000	\$19,231
4-103-4505	SALES TAX	\$1,604,625	\$1,925,550	\$2,537,500	\$611,950
4-103-4506	RAILROAD AND UTILITY TAX	\$5,039	\$6,047	\$3,000	(\$3,047)
4-103-4507	SURTAX	\$75,523	\$90,627	\$75,000	(\$15,627)
4-103-4508	STATE GAS TAX	\$0	\$0	, -,	(1 -7 - 7
		, -	, -		
4-103-4509	VEHICLE TAX	\$0	\$0		
4-103-4510	VEHICLE FAX  VEHICLE FEE INCREASE	\$0 \$0	\$0 \$0		
4-103-4511	INTANGIBLE TAX	\$3,439	\$4,127	\$3,500	(\$627)
4-103-4512	HOUSING AUTHORITY-IN LIEU OF	\$3, <del>4</del> 33 \$0	\$0	73,300	(5027)
4-103-4513	MAIL ORDER SALES TAX	\$0 \$0	\$0		
4-103-4515	CAPITAL Projects SALES TAX	\$1,146,300	\$1,375,560		
4-103-4518	USE TAX - City	\$200,881	\$241,057	\$253,750	\$12,693
4-103-4519	Use Tax - Capital	\$100,440	\$120,528	\$0	\$12,033
Total Tax Revenue		\$5,705,179	\$6,846,215	\$5,897,750	\$547,623
. Jan Tan Hevellac		Ç0,. 00,±10	Ç0,040, <b>21</b> 3	73,037,730	75-7,025
Charges for Services					
4-103-4710	SEMINAR REVENUE	\$0			
4-103-4760	LABOR SALES	\$0			
<b>Total Charges for Services</b>		\$0	\$0		
			•		

**Donations** 

4-103-4804

**Total Donations Revenue** 

**Total General Fund Revenue** 

DONATIONS	\$0 <b>\$0</b>			
ue	\$5,922,699	\$7,107,239	\$6,122,050	(\$985,189)

## Dept 110 - Gocat

		jan Act	jan extrap	proposed budget	budget over/under act
Supplies					
5-110-5505	MISC SUPPLIES & HARDWARE	\$0	\$0		\$0
5-110-5506	WIRE	\$0	\$0		
5-110-5516	OFFICE SUPPLIES	\$0	\$0		
<b>Total Supplies Expense</b>		\$0	\$0	\$0	\$0
General Expenses					
5-110-6034	BUILDING & GROUNDS MAINTENANCE	\$914	\$1,097	\$1,000	(\$97)
5-110-6096	2017 DISASTER EXPENSE	\$0			
Total General Expense		\$914	\$1,097	\$1,000	(\$97)
Contracted Services					
5-110-8010	CONTRACTED SERVICES	\$65	\$78	\$500	\$422
Total Contracted Services	Expense	\$65	\$78	\$500	\$422
Overhead:					
5-110-8511	Utilities			\$20,000	\$20,000
Total Overhead		\$0	\$0	\$20,000	\$20,000
		4	4	<b>.</b>	4
Total Safety Expenditures		\$979	\$1,175	\$21,500	\$20,325

Dept 112 - C	v Side Adı	min
--------------	------------	-----

Dept 112 - City Side Admin		Jan YTD	lan ovtran	Proposed Budget	Budget over/under act
Salaries		Jan TID	Jan extrap	Proposed Budget	budget over/under act
5-112-5000	SALARIES	\$315,876	\$379,051	\$409,092	\$30,041
5-112-5002	VACATION	<b>4313,070</b>	7373,031	Ç-105,032	\$30,041
5-112-5004	SICK				
5-112-5006	PERSONAL				
5-112-5008	SAFETY				
5-112-5010	OVERTIME	\$1,960	\$2,352	\$2,500	\$148
5-112-5012	WELLNESS	71,500	72,332	72,300	<b>71</b> 40
5-112-5014	HOLIDAY				
5-112-5090	CAR ALLOWANCE				
5-112-5095	VEHICLE BENEFITS				
3 112 3033	Cola Increase			\$165,510	\$165,510
Total Salaries Expense	cold mercase	\$317,836	\$381,403	\$577,102	\$195,699
. Otal Galaries Expense		ψ527,050	<b>4301</b> ) 103	ψ377,202	<b>¥</b> 133,633
Benefits					
5-112-5201	LAGERS	\$59,367	\$71,240	\$81,084	\$9,843
5-112-5202	FICA	\$23,657	\$28,388	\$31,487	\$3,099
5-112-5203	MEDICAL INSURANCE	\$28,035	\$33,642	\$44,864	\$11,222
5-112-5204	UNIFORMS	\$0	\$0		
5-112-5205	MEDICAL CARE	\$0	\$0		
5-112-5207	LIFE INSURANCE	\$250	\$300	\$350	\$49
5-112-5208	DENTAL INSURANCE	\$1,226	\$1,471	\$1,705	\$234
5-112-5209	WELLNESS PROGRAM		\$0		
5-112-5210	LONG TERM DISABILITY	\$14,705	\$17,646		(\$17,646)
Total Benefits Expense		\$127,240	\$152,688	\$159,489	\$6,801
Supplies					
5-112-5505	MISC. SUPPLIES AND HARDWA	\$26	\$32	\$500	\$468
5-112-5515	SMALL TOOLS & EQUIP	\$586	\$703	\$1,000	\$297
5-112-5516	OFFICE SUPPLIES	\$5,437	\$6,525	\$7,500	\$975
5-112-5517	COPIER MAINTENANCE AND SUPPLI		\$0		
5-112-5519	POSTAGE AND MAIL MACHINE	\$4,614	\$5,537	\$6,000	\$463
5-112-5526	PREPRINTED FORMS	\$824	\$989		(\$989)
5-112-5547	Safety Equip and Supplies	\$295	\$354		(\$354)
5-112-5590	Freight Charges	\$59	\$71		(\$71)
5-112-5591	Restocking Fees	\$0	\$0		
<b>Total Supplies Expense</b>		\$11,841	\$14,209	\$15,000	\$791
General Expenses					
5-112-6009	OFFICE EQUIPMENT MAINTEN	\$0	\$0		
5-112-6017	PUBLIC RELATIONS	\$974	\$1,168	4	(\$1,168)
5-112-6018	Travel Costs and Mileage	\$10	\$12	\$1,000	\$988
5-112-6019	RADIO MAINTENANCE	\$0	\$0		****
5-112-6024	SMALL EQUIPMENT MAINTEN	\$0	\$0	\$800	\$800
5-112-6025	MISCELLANEOUS EXPENSE	(\$1,651)	(\$1,981)	\$1,000	\$2,981
5-112-6026	LICENSE & PHYSICALS	\$0	\$0	4.000	44.000
5-112-6028	AFFILIATIONS AND SEMINARS	\$2,431	\$2,917	\$4,000	\$1,083
5-112-6029	BOARD OF CITY PRIDE EXPENS	\$0 \$3.530	\$0	44.000	6050
5-112-6031	LEGAL CODE BOOKS	\$2,539	\$3,047	\$4,000	\$953
5-112-6032	PUBLIC NOTICES	\$0 \$100	\$0		(6420)
5-112-6033	BENEVOLENT FUND	\$100	\$120		(\$120)
5-112-6035	CONTINUING EDUCATION	\$0 \$360	\$0	¢1 000	ĆĘĘO
5-112-6036	PUBLICATIONS	\$369	\$442	\$1,000	\$558
5-112-6037	COMPUTER MAINTENANCE	\$4,944	\$5,933	\$5,000	(\$933)
5-112-6038	Council Member Expense	\$2,500	\$3,000	\$3,000	\$0
5-112-6038	EXPENSE ALLOWANCE	ćo 074	\$0	Ć4.4.000	63.445
5-112-6041	ELECTION EXPENSE	\$9,071	\$10,885	\$14,000	\$3,115
5-112-6043	DRUG TEST EXPENSE		\$0		
5-112-6050 E 112-6051	LEGAL NOTICES CITY EXPENSE		\$0 \$0		
5-112-6051	LEGAL NOTICES -CITY EXPENSE	¢2.050	\$0	ćr 000	6250
5-112-6057	Leased Equipment	\$3,959	\$4,750	\$5,000	\$250
5-112-6058 5-112-6006	Employee Relations	\$271	\$325		(\$325)
5-112-6096	2017 DISASTER EXPENSE	¢2E E1E	\$0 \$30.618	¢20 000	¢0 100
Total General Expense		\$25,515	\$30,618	\$38,800	\$8,182
Vehicle Costs	Note: this acct no longer there				
5-112-6501	VEHICLE & LARGE EQUIP. MAII	\$0			
5-112-6502	TIRES & TUBES	\$0 \$0			
<b></b>		70			

S-112-6505   VEHICLE & LG EQUIP MAINT-L   50	5-112-6503	GAS AND OIL	\$0			
Contracted Services	5-112-6505	VEHICLE & LG EQUIP MAINT-L	\$0			
5-112-8003	Total Vehicle Costs Expense	e				
5-112-8003						
5-112-8003	Contracted Services	Note: Budget appears to be combi	ined			
S-112-8007	5-112-8003			\$0		
S-112-8009   Prof Fees - CPA Audit   S0   S0   S0   S1-12-8001   CONTRACTED SERVICES   \$2,068   \$2,482   \$10,000   \$7,518   S-112-8013   Software License   \$15   \$18   \$15   \$15   \$18   \$15	5-112-8006	PROFESSIONAL FEES	\$15,915	\$19,098	\$57,500	\$38,402
S-112-8010   CONTRACTED SERVICES   \$2,068   \$2,482   \$10,000   \$7,518   \$112-8013   \$50 thware License   \$15   \$18   \$(518)   \$(518)   \$112-8015   TAX PROCESSING - COUNTY   \$20,710   \$24,852   \$25,000   \$148   \$1510   \$140   \$100   \$38,708   \$38,708   \$36,450   \$92,500   \$46,050   \$4	5-112-8007	Professional Fee - Other legal	\$0	\$0		
S-112-8013   Software License   S15   S18   S18   S18   S18   S112-8015   TAX PROCESSING - COUNTY   S20,710   S24,852   \$25,000   S446,050   S46,050   S46	5-112-8009	Prof Fees - CPA Audit	\$0	\$0		
S-112-8013   Software License   S15   S18   S18   S18   S18   S112-8015   TAX PROCESSING - COUNTY   S20,710   S24,852   \$25,000   S446,050   S46,050   S46	5-112-8010	CONTRACTED SERVICES	\$2.068	\$2.482	\$10.000	\$7.518
S-112-8015   TAX PROCESSING - COUNTY   \$20,710   \$24,852   \$25,000   \$148   Total Contracted Services Expense   \$38,708   \$36,450   \$32,500   \$46,050   \$46,050   \$0   \$0   \$0   \$0   \$0   \$0   \$0					, -,	
Total Contracted Services Expense   \$38,708   \$46,450   \$99,500   \$46,050					\$25,000	
Overhead         S-112-8501         UNEMPLOYMENT INSURANCE         \$0         \$5           5-112-8503         AUDIT EXPENSE         \$13,450         \$6,16,140         \$20,000         \$3,860           5-112-8505         PROPERTY/LIABILITY INSURAN         \$0         \$0         \$0         \$10           5-112-8506         BAD DEBT EXPENSE         \$61         \$73         \$6,73         \$6,73           5-112-8507         BOND PRINCIPAL         \$840,000         \$1,008,000         \$0         \$5,100,08,000           5-112-8508         BOND INTEREST         \$89,993         \$107,943         \$0         \$10,7943           5-112-8509         BOND ISSUANCE, ADMIN COS'         \$1,225         \$1,470         \$0         \$1,470           5-112-8511         Utilities         \$0         \$0         \$0         \$1,470           5-112-8512         TELEPHONE and Interest         \$8,892         \$10,779         \$10,000         \$(\$779)           Total Overhead Expense         \$953,671         \$1,144,05         \$30,000         \$11,565           5-112-9000         DEVELOPER COST         \$7,029         \$8,435         \$20,000         \$11,565           5-112-9004         DEVELOPER INTEREST         \$0         \$0         \$0         \$1				, ,		·
S-112-8501   UNEMPLOYMENT INSURANCE			700,000	+ 15,125	+/	7,
\$112-8503   AUDIT EXPENSE   \$13,450   \$16,140   \$20,000   \$3,860   \$112-8505   PROPERTY/LIABILITY INSURAN   \$0   \$0   \$0   \$0   \$1   \$112-8505   PROPERTY/LIABILITY INSURAN   \$0   \$0   \$0   \$1,008,000   \$0   \$1,108,000   \$1,112-8507   BOND PRINCIPAL   \$840,000   \$1,008,000   \$0   \$1,008,000   \$1,112-8508   BOND INTEREST   \$89,953   \$107,943   \$0   \$(\$1,008,000)   \$1,112-8509   BOND ISSURANCE, ADMIN COS'   \$1,225   \$1,470   \$0   \$(\$1,470)   \$1,12-8511   Utilities   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Overhead					
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$		UNEMPLOYMENT INSURANCE	\$0	\$0		
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	5-112-8503	AUDIT EXPENSE	\$13.450	\$16.140	\$20.000	\$3.860
S-112-8506   BAD DEBT EXPENSE   \$61					7-0,000	+=,===
S-112-8507   BOND PRINCIPAL   \$840,000   \$1,008,000   \$0   \$0   \$1,008,000   \$0   \$1,008,000   \$1,008,000   \$0   \$1,008,000   \$1,009,000   \$1,009,		•	·	· ·		(\$73)
S-112-8508   BOND INTEREST   \$89,953   \$107,943   \$0   \$107,943				, -	\$0	
S-112-8509   BOND ISSUANCE, ADMIN COS'   \$1,225   \$1,470   \$0   \$0   \$1,470   \$1,28511   Utilities   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$						
S-112-8511					· ·	
Telle   Tell					ÇU	(51,470)
Capital Outlay \$1,000 - \$4,999			·	·	¢10.000	/¢770\
Lease Purchase		TELEPHONE and Interest				
S-112-9000   DEVELOPER COST   \$7,029   \$8,435   \$20,000   \$11,565	rotal Overneau Expense		\$353,071	\$1,144,405	\$30,000	(\$1,114,405)
S-112-9000   DEVELOPER COST   \$7,029   \$8,435   \$20,000   \$11,565	Lease Durchase					
S-112-9003   LEASE PURCHASE INTEREST   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		DEVELOPER COST	\$7,029	\$8.435	\$20,000	\$11 565
S-112-9004   DEVERLOPER INTEREST   \$1,092   \$1,310   \$3,500   \$2,190					720,000	711,303
Total Lease Purchase Expense         \$8,121         \$9,745         \$23,500         \$13,755           Capital Outlay \$1,000 - \$4,999         \$23,500         \$13,755           5-112-9420         MISCELLANEOUS EQUIPMENT         \$43         \$51         \$51           5-112-9421         MISC. EQUIPMENT         \$43         \$51         \$51           5-112-9424         COMPUTER SOFTWARE         \$43         \$51         \$51           Total Capital Outlay \$1,000 - \$4,999 Expense         \$43         \$51         \$25,000         \$25,000           5-112-9511         VEHICLES         \$25,000         \$25,000         \$25,000         \$25,000           5-112-9520         MISC. EQUIPMENT         \$512-9523         \$512-9523         \$512-9523         \$512-9524         \$512-				·	¢2 ENN	¢2 100
Capital Outlay \$1,000 - \$4,999         5-112-9420       MISCELLANEOUS EQUIPMENT         5-112-9421       MISC. EQUIPMENT         5-112-9423       COMPUTER HARDWARE       \$43       \$51       (\$51)         5-112-9424       COMPUTER SOFTWARE       Total Capital Outlay \$1,000 - \$4,999 Expense       \$43       \$51       (\$51)         Capital Outlay \$5,000 & Over         5-112-9511       VEHICLES       \$25,000       \$25,000         5-112-9520       MISC. EQUIPMENT       \$512-9520       \$25,000       \$25,000         5-112-9523       COMPUTER HARDWARE       \$512-9524       \$25,000       \$25,000       \$25,000         Total Capital Outlay \$5,000 & Over Expense       \$0       \$25,000       \$25,000						
5-112-9420 MISCELLANEOUS EQUIPMENT 5-112-9421 MISC. EQUIPMENT 5-112-9423 COMPUTER HARDWARE \$43 \$51 (\$51) 5-112-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$43 \$51 (\$51)  Capital Outlay \$5,000 & Over  5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000	Total Lease Pulchase Exper	iise	<i>\$</i> 0,121	Ş <del>3</del> ,743	\$23,300	\$15,755
5-112-9420 MISCELLANEOUS EQUIPMENT 5-112-9421 MISC. EQUIPMENT 5-112-9423 COMPUTER HARDWARE \$43 \$51 (\$51) 5-112-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$43 \$51 (\$51)  Capital Outlay \$5,000 & Over  5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000	Canital Outlay \$1 000 - \$4 9	999				
5-112-9421 MISC. EQUIPMENT 5-112-9423 COMPUTER HARDWARE \$43 \$51 (\$51) 5-112-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$43 \$51 (\$51)  Capital Outlay \$5,000 & Over  5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000						
5-112-9423 COMPUTER HARDWARE \$43 \$51 (\$51) 5-112-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$43 \$51 (\$51)  Capital Outlay \$5,000 & Over  5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000						
5-112-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$43 \$51 (\$51)  Capital Outlay \$5,000 & Over  5-112-9511 VEHICLES \$25,000 \$25,000  5-112-9520 MISC. EQUIPMENT  5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000		·	¢43	¢51		(\$51)
Capital Outlay \$1,000 - \$4,999 Expense         \$43         \$51         (\$51)           Capital Outlay \$5,000 & Over         \$5.112-9511         VEHICLES         \$25,000         \$25,000           5-112-9520         MISC. EQUIPMENT         \$5.112-9523         COMPUTER HARDWARE         \$5.112-9524         COMPUTER SOFTWARE         \$5.112-9524         \$25,000			<b>7</b> -3	751		(401)
Capital Outlay \$5,000 & Over         5-112-9511       VEHICLES       \$25,000       \$25,000         5-112-9520       MISC. EQUIPMENT       \$25,000       \$25,000         5-112-9523       COMPUTER HARDWARE       \$5-112-9524       COMPUTER SOFTWARE         Total Capital Outlay \$5,000 & Over Expense       \$0       \$25,000       \$25,000			¢43	¢51		(\$51)
5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000	Total Capital Outlay 31,000	5 - 34,333 Expense	<del>94</del> 5	331		(101)
5-112-9511 VEHICLES \$25,000 \$25,000 5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000	Canital Outlay \$5 000 & Ov	<i>i</i> er				
5-112-9520 MISC. EQUIPMENT 5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000	• • • • •				\$25,000	\$25,000
5-112-9523 COMPUTER HARDWARE 5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000					723,000	723,000
5-112-9524 COMPUTER SOFTWARE  Total Capital Outlay \$5,000 & Over Expense \$0 \$25,000 \$25,000						
Total Capital Outlay \$5,000 & Over Expense         \$0         \$25,000         \$25,000						
			ćo		¢3E 000	¢3E 000
Total Administration Expenditures         \$1,482,975         \$1,779,570         \$961,391         (\$818,179)	rotai Capitai Outlay \$5,000	o a over expense	ŞU		\$25,UUU	\$25,000
10tal Administration Experiences \$1,402,513 \$1,71,510 \$301,331 (\$010,113)	Total Administration Evner	nditures	\$1 <i>1</i> 82 975	\$1 779 570	\$961 391	(\$818 170)
	rotal Auministration Exper	natures	91, <del>4</del> 02,373	¥1,773,370	7301,331	(5010,173)

		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue 4-113-4107	Insurance Proceeds	¢E2 111	¢62 722	\$50,000	(¢12.722)
Total Miscellaneous Reven		\$53,111 \$53,111	\$63,733 \$63,733		(\$13,733)
Total Miscellaneous Reven	lue	\$55,111	Ş03,/33	\$50,000	(\$13,733)
Total Safety Revenue		\$53,111	\$63,733	\$50,000	(\$13,733)
,		. ,	,		
Account		Ion VTD Act	VTD Act outron to	Dranged Dudget	Dudget ever/under estual
Account		Jan YTD Act	YID Act extrap to	Proposed Budget	Budget over/under actual
Salaries	CALADIEC	¢241	¢ago	ć2 144	Ć2 OFF
5-113-5000	SALARIES	\$241	\$289	\$3,144	\$2,855
5-113-5002	VACATION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-113-5004 5-113-5006	SICK PERSONAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-113-5008	SAFETY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-113-5010	OVERTIME	\$0 \$0	\$0	\$0	\$0 \$0
5-113-5012	WELLNESS	\$0	\$0	\$0	\$0
5-113-5014	HOLIDAY	\$0	\$0	\$0	\$0
5-113-5095	VEHICLE BENEFITS	\$0	\$0	\$0	\$0
Total Salaries Expense		\$241	\$289	\$3,144	\$2,855
Benefits					
5-113-5201	LAGERS	\$40	\$48	\$535	\$487
5-113-5202	FICA	\$18	\$21	\$241	\$219
5-113-5203	MEDICAL INSURANCE	\$49	\$59	\$264	\$205
5-113-5204	UNIFORMS	\$0	\$0	\$0	\$0
5-113-5205	MEDICAL CARE	\$0	\$0	\$0 \$0	\$0 \$0
5-113-5207	LIFE INSURANCE	\$0	\$0 \$0	\$0 \$2	\$0 \$1
5-113-5207	DENTAL INSURANCE	\$2	\$3	\$10	\$7
	DENTAL INSURANCE	\$109	\$131	\$1,051	\$7 \$920
Total Benefits Expense		\$109	\$131	\$1,051	<del>3</del> 920
Supplies					
5-113-5505	MISC SUPPLIES & HARDWA	\$0	\$0	\$0	
5-113-5515	SMALL TOOLS & EQUIP	\$0	\$0	\$0	
5-113-5516	OFFICE SUPPLIES	\$0	\$0	\$0	
5-113-5547	Safety Equip and Supplies	\$4,125	\$4,950	\$30,000	\$25,050
5-113-5590	Freight Charges	\$11	\$13		(\$13)
5-113-5591	Restocking Fees	\$0	\$0		
<b>Total Supplies Expense</b>		\$4,136	\$4,963	\$30,000	\$25,037
Occupate o					
General Expenses	MICC EVENICE	<b>.</b> -	4-	A-	
5-113-6025	MISC EXPENSE	\$0	\$0	\$0	
5-113-6026	LICENSES AND PHYSICALS	\$0	\$0	\$0	
5-113-6028	AFFILIATIONS/SEMINARS	\$0	\$0	\$0	
5-113-6034		\$0	\$0	\$0	
5-113-6037	COMPUTER MAINTENANCE	\$0	\$0	\$0	
5-113-6043	DRUG & ALCOHOL TESTING	\$0	\$0	\$0	
5-113-6063	SAFETY TRAINING AND AW	\$0	\$0	\$5,000	\$5,000
5-113-6096	2017 DISASTER EXPENSE	\$0	\$0	\$0	
Total General Expense		\$0	\$0	\$5,000	\$5,000
Vehicle Costs	Note: this acct no longer th	ere			
5-113-6501	VEHICLE & LARGE EQUIP. N	\$0	\$0	\$0	
5-113-6502	TIRES & TUBES	\$0 \$0	\$0 \$0	\$0 \$0	
5-113-6503	GAS & OIL	\$0 \$0	\$0 \$0	\$0 \$0	
	VEHICLE & LG EQUIP MAIN	\$0 \$0	\$0 \$0	\$0 \$0	
5-113-6505	VEHICLE & LO EQUIP IVIAIN	<b>\$</b> 0	\$0	\$0	

Total Vehicle Costs Exper	nse	\$0	\$0	\$0	
Contracted Services					
5-113-8010	CONTRACTED SERVICES	\$0	\$0	\$0	
Total Contracted Services	s Expense	\$0	\$0	\$0	
Overhead					
5-113-8505	Property/Liability Ins	\$328,232	\$393,878	\$505,000	\$111,122
5-113-8540	Claims - Deductible	\$1,000	\$1,200	\$20,000	\$18,800
5-113-8541	Claims - Reimbursible Exp	\$25,186	\$30,223	\$50,000	\$19,777
5-113-8542	Payment in lieu of claims	\$1,507	\$1,808	\$5,000	\$3,192
Total Overhead		\$355,924	\$427,109	\$580,000	\$152,891
Capital Outlay \$1,000 - \$4	4,999				
5-113-9420	MISC. EQUIPMENT	\$0	\$0	\$0	
Total Capital Outlay \$1,0	00 - \$4,999 Expense	\$0	\$0	\$0	\$0
Capital Outlay \$5,000 & 0	Over				
5-113-9511	VEHICLES	\$0	\$0	\$0	
5-113-9520	MISC. EQUIP.	\$0	\$0	\$0	
5-113-9523	COMPUTER HARDWARE	\$0	\$0	\$0	
5-113-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	
Total Capital Outlay \$5,0	00 & Over Expense	\$0	\$0	\$0	
Total Safety Expenditure	s	\$360,410	\$432,492	\$619,195	\$186,703
Revenue over/under expe	enses	(\$307,299)	(\$368,759)	(\$569,195)	(\$200,436)

Dont 114 IT City Sido					
Dept 114 - IT City Side		Jan Act	Jan extrap	Proposed Budget	Budget over/under actual
Miscellaneous Revenue		Junited	Juli extrup	1 Toposcu Buuget	budget over/ under detaur
4-114-4109	DISASTER RELIEF	\$0.00	\$0.00		
Total Miscellaneous Reve	nue	\$0.00	\$0.00		
Total I.T. Revenue		\$0.00	\$0.00		
			Jan YTD Extrap to		
Account		Jan 31 YTD Act	year end	Proposed Budget	Budget over/under Actual
Salaries			•		_
5-114-5000	SALARIES	\$23,064.03	\$27,676.84	\$42,879.20	\$15,202.36
5-114-5002	VACATION	\$0.00	\$0.00	\$0.00	
5-114-5004	SICK	\$0.00	\$0.00	\$0.00	
5-114-5006	PERSONAL	\$0.00	\$0.00	\$0.00	
5-114-5008	SAFETY	\$0.00	\$0.00	\$0.00	
5-114-5010	OVERTIME	\$0.00	\$0.00	\$250.00	\$250.00
5-114-5012	WELLNESS	\$0.00	\$0.00	\$0.00	
5-114-5014	HOLIDAY	\$0.00	\$0.00	\$0.00	
Total Salaries Expense		\$23,064.03	\$27,676.84	\$43,129.20	\$15,452.36
Benefits					
5-114-5201	LAGERS	\$4,570.50	\$5,484.60	\$7,062.29	\$1,577.69
5-114-5202	FICA	\$1,815.19	\$2,178.23	\$3,299.38	\$1,121.15
5-114-5203	MEDICAL INSURANCE	\$2,455.54	\$2,946.65	\$4,819.06	\$1,872.41
5-114-5204	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
5-114-5205	MEDICAL CARE	\$0.00	\$0.00	\$0.00	
5-114-5207	LIFE INSURANCE	\$20.00	\$24.00	\$35.00	\$11.00
5-114-5208	DENTAL INSURANCE	\$104.70	\$125.64	\$183.14	\$57.50
<b>Total Benefits Expense</b>		\$8,965.93	\$10,759.12	\$15,398.87	\$4,639.75
Supplies					
5-114-5505	MISC. SUPPLIES & HARDWARE	\$1,098.64	\$1,318.37	\$1,000.00	(\$318.37)
5-114-5505	SMALL TOOLS AND EQUIPMENT	\$1,951.36	\$2,341.63	\$4,000.00	\$1,658.37
5-114-5516	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00
5-114-5519	POSTAGE AND MAIL MACHINES	φ0.00	<b>70.00</b>	\$0.00	7100.00
5-114-5590	Freight Charges	\$67.13	\$80.56	\$0.00	(\$80.56)
5-114-5591	Restocking Fees	\$0.00	Ç00.50	φ0.00	(\$60.50)
Total Supplies Expense	Nestesting rees	\$3,117.13	\$3,740.56	\$5,100.00	\$1,359.44
0 15					
General Expenses	CAAALL FOLUDAAFAIT AAALAITEAAA	ćo 00	ćo 00	¢400.00	¢100.00
5-114-6024	SMALL EQUIPMENT MAINTENAN	\$0.00	\$0.00	\$100.00	\$100.00
5-114-6025 5-114-6026	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00
	LICENSE & PHYSICALS AFFILIATIONS & SEMINARS	\$0.00 \$273.08	\$0.00	\$0.00	¢672.20
5-114-6028		•	\$327.70	\$1,000.00	\$672.30
5-114-6029 5-114-6037	BACKGROUND CHECKS COMPUTER MAINTENANCE	\$0.00 \$1,961.11	\$0.00 \$2,353.33	\$0.00 \$2,500.00	\$146.67
5-114-6043	DRUG & ALCOHOL TESTING	\$0.00	\$0.00	\$0.00	\$140.07
5-114-6082	IT Video and Camera Equip	\$2,233.52	\$2,680.22	\$2,000.00	(\$680.22)
Total General Expense	Tr video and Camera Equip	\$4,467.71	\$5,361.25	\$6,100.00	\$738.75
Vehicle Costs	Note: these accts are gone		4	4	
5-114-6501	VEHICLE & LARGE EQUIP.MAINT	\$0.00	\$0.00	\$600.00	\$600.00
5-114-6502	TIRES AND TUBES	\$0.00	\$0.00	\$0.00	\$0.00
5-114-6503	GAS AND OIL	\$0.00	\$0.00	\$500.00	\$500.00
Total Vehicle Costs Expens	se	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Con tracted Services:					
5-114-8010	Contracted Services	\$0.00		\$2,500.00	\$2,500.00
5-114-8013	Software Lic and Maint Fees	\$66,927.14	\$80,312.57	\$50,000.00	(\$30,312.57)
<b>Total Contracted Services</b>		\$66,927.14	\$80,312.57	\$52,500.00	(\$27,812.57)
Overhead Expense					
5-114-8512	TELEPHONE EXPENSE	\$300.00	\$360.00	\$0.00	(\$360.00)
5-114-8520	GAIN/LOSS ON INVENTORY	\$0.00	\$0.00	\$0.00	(+======)
	,	72.00	75.00	<b>\$3.00</b>	

Total Overhead Expens	se	\$300.00	\$360.00	\$0.00	(\$360.00)
Capital Outlay \$1,000	- \$4,999				
5-114-9420	IT MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	
5-114-9422	IT MISCELLANEOUS EQUIPMENT	\$0.00	\$0.00	\$0.00	
5-114-9423	COMPUTER HARDWARE	\$2,790.22	\$3,348.26	\$0.00	(\$3,348.26)
5-114-9424	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	
Total Capital Outlay \$1	L,000 - \$4,999 Expense	\$2,790.22	\$3,348.26	\$0.00	(\$3,348.26)
Capital Outlay \$5,000	& Over				
5-114-9511	Vehicles			\$25,000.00	\$25,000.00
5-114-9523	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	
5-114-9524	IT COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	
5-114-9534	Equipment			\$47,500.00	\$47,500.00
Total Capital Outlay \$5	5,000 & Over Expense	\$0.00	\$0.00	\$72,500.00	\$72,500.00
Total I.T. Expenditures	;	\$109,632.16	\$131,558.59	\$195,828.07	\$64,269.48

Dept 115- Human Resources

Account		Jan YTD Act	YTD Extrap	Proposed Budget	Budget over/under actual
Davis					
Revenue:					
	Total Revenue			\$0	\$0
Expenditures:					
Employee Bene	fits:				
5-115-5205	Medical Care			\$1,500	\$1,500
5-115-5206	Cell Phone Reimbursement			\$12,500	\$12,500 \$14,500
5-115-5210	Long term disability			\$14,500	\$14,500
	Total Benefits			\$28,500	\$28,500
Supplies:					
5-115-5516	Office Supplies	\$39	\$46	\$100	\$54
5-115-5590	Freight Charges	\$7	\$8		(\$8)
	Total Supplies	\$46	\$55	\$100	\$45
General Expens	es:				
5-115-6018	Travel and Seminars	\$2,005	\$2,407	\$2,000	(\$407)
5-115-6026	Licenses and Physicals	\$1,701	\$2,041	\$2,000	(\$41)
5-115-6028 5-115-6029	Affiliations and Memerships Background Checks	\$8,754 \$296	\$10,505 \$356	\$1,500 \$500	(\$9,005) \$145
5-115-6033	Benevolent Fund	Ψ230	Ç	\$500	\$500
5-115-6043	Drug Testing	\$1,800	\$2,160	\$2,000	(\$160)
5-115-6052	Service Awards	\$817	\$981	\$1,000	\$19
5-115-6055	Employment Advertising	\$7,846	\$9,415	\$10,000	\$585
5-115-6058 5-115-6067	Employee Relations Employee Training	\$583 \$335	\$700 \$401	\$2,500 \$15,000	\$1,800 \$14,599
	Total General Expenses	\$24,138	\$28,965	\$37,000	\$8,035
Contracted Serv					
5-115-8010	Contracted Services Total Contracted Services	\$107 \$107	\$128 \$128		(\$128) (\$128)
	7010.00.11.00.00	Ψ20.	<b>712</b> 0		(4225)
Overhead:					
5-115-8501	Unemployment Insurance	\$5,616	\$6,739	\$5,000	(\$1,739)
5-115-8512	Telephone and Internet	\$549	\$659		(\$659)
	Total Overhead	\$6,165	\$7,398	\$5,000	(\$2,398)
Total Expenses		\$30,455	\$36,546	\$70,600	\$34,054
Total revenues	over/under expenditures	(\$30,455)	(\$36,546)	(\$70,600)	(\$34,054)

# Dept 116 Public Relations

Expenditures:		Jan 31 YTD Act	Jan Extrap	Proposed Budget	Budget over/under actual
Supplies: 5-116-5530 Total Supplies	Signs and Posts	\$600 \$600	\$720 \$720		(\$720) (\$720)
General Expenses					
5-116-6017 5-116-6028 5-116-6051 5-116-6055 Total General Expo	Public Relations Affiliations and memberships Legal Notices Marketing and Advertising enses	\$1,773 \$56 \$3,007 \$4,835	\$2,128 \$67 \$3,608 \$5,803	\$10,000 \$1,500 \$7,500 \$19,000	\$7,872 \$1,500 (\$67) \$3,892 \$13,197
Contracted Service	es:				
5-116-8010	Contracted Services	\$0	\$0	\$1,000	\$1,000
Total Contracted S	Services	\$0	\$0	\$1,000	\$1,000
Total Expenses		\$5,435	\$6,522	\$20,000	\$13,478

Dept 120 - Planning	used to be engineering				
		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue			•		
4-120-4102	Sale of Surplus Property	\$3,100	\$3,720		(\$3,720)
Total Miscellaneous Reven	ue	\$3,100	\$3,720	\$0	(\$3,720)
Grant Revenue:					
Governors Cost Share (OHC	:)				\$0
Overpass					\$0
St Louis Bridge					\$0
Galloway Trails					\$0
All Inclusive Playground					\$0
Flood Buyout Worel					\$0
Flood Buyout City Wide					\$0
Norfork Detention Basins					\$0
EDA Detention Basins (3)  Total Grant Revenue					\$0 \$0
Total Grant Nevenue					ÇÜ
Total Engineering Revenue		\$3,100	\$3,720	\$0	(\$3,720)
Account		Jan YTD act	Jan YTD Extrap	Proposed Budget	Budget over/under Act
Salaries					
5-120-5000	SALARIES	\$67,898	\$81,477	\$85,545	\$4,068
5-120-5002	VACATION	\$0	\$0	\$0	
5-120-5004	SICK	\$0	\$0	\$0	
5-120-5006	PERSONAL	\$0	\$0	\$0	
5-120-5008	SAFETY	\$0	\$0	\$0	4100
5-120-5010 5-120-5012	OVERTIME	\$0 \$0	\$0 \$0	\$100 \$0	\$100
5-120-5012 5-120-5014	WELLNESS HOLIDAY	\$0 \$0	\$0 \$0	\$0 \$0	
5-120-5014 5-120-5095	VEHICLE BENEFITS	\$0 \$0	\$0 \$0	\$0 \$0	
Total Salaries Expense	VEHICLE BEINEFITS	\$6 <b>7,898</b>	\$81,477	\$85,645	\$4,168
•		307,030	701,477	703,043	<del></del>
Benefits	LACERC	¢42.420	Ć4.4.02F	642.067	(6050)
5-120-5201	LAGERS FICA	\$12,438 \$5,156	\$14,925 \$6,188	\$13,967 \$6,552	(\$958) \$364
5-120-5202 5-120-5203	MEDICAL INSURANCE	\$9,829	\$11,795	\$11,566	\$364 (\$229)
5-120-5203	UNIFORMS	\$9,629 \$0	\$11,795	\$11,500	(3229)
5-120-5205	MEDICAL CARE	\$0 \$0	\$0		
5-120-5207	LIFE INSURANCE	\$78	\$93	\$84	(\$9)
5-120-5208	DENTAL INSURANCE	\$406	\$487	\$440	(\$48)
Total Benefits Expense		\$27,907	\$33,488	\$32,608	(\$880)
Supplies					
5-120-5505	MISC. SUPPLIES AND HAR	\$346	\$415	\$1,400	\$985
5-120-5511	WELDING SUPPLIES	\$0	\$0	44.000	(42.700)
5-120-5515	SMALL TOOLS AND EQUIP	\$3,088 \$1,442	\$3,706	\$1,000	(\$2,706)
5-120-5516	OFFICE SUPPLIES	\$1,442	\$1,731	\$1,200	(\$531)
5-120-5517	COPIER MAINT. AND SUPI	\$0 \$0	\$0 \$0		
5-120-5519 5-120-5523	POSTAGE	\$0 \$0	\$0 \$0		
5-120-5523 5120-5526	SURVEY SUPPLIES Preprinted Materials	\$0 \$0	\$0		
3120-3320	rreprinted Materials	ŞU			

E 130 EE 47	Cafaty Favin and Cunn	ća	\$2		(¢2)
5-120-5547	Safety Equip and Supp	\$2 <b>\$4.070</b>		¢2 600	(\$2) <b>(\$2,253)</b>
Total Supplies Expense		\$4,878	\$5,853	\$3,600	(\$2,253)
General Expenses					
5-120-6001	COMPUTER SOFTWARE	\$0	\$0	\$9,200	
5-120-6018	Travel and Seminars	Ψū	Ψ.	\$3,500	\$3,500
5-120-6019	RADIO MAINTENANCE	\$0	\$0	φο,σοσ	φο,σσσ
5-120-6022	Testing	\$36	\$43		(\$43)
5-120-6023	PERMITS	\$0	\$0		(+/
5-120-6024	SMALL EQUIPMENT MAIN	\$452	\$542	\$500	(\$42)
5-120-6025	MISCELLANEOUS EXPENS	\$6	\$7	\$100	\$93
5-120-6026	LICENSES AND PHYSICALS	\$0	, \$0	,	,
5-120-6028	AFFILIATIONS AND SEMIN	(\$360)	(\$432)	\$2,500	\$2,932
5-120-6031	CODE BOOKS	\$0	\$0	\$100	\$100
5-120-6035	CONTINUING EDUCATION	\$0	\$0	·	·
5-120-6037	COMPUTER MAINT & SOF	\$11	\$14		(\$14)
5-120-6043	DRUG & ALCOHOL TESTIN	\$65	\$78		(\$78)
5-120-6051	LEGAL NOTICES	\$0	\$0		
5-120-6052	Service Awards	\$0			
5-120-6057	Leased Equipment	\$4,051	\$4,861	\$5,000	\$139
5-120-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$4,261	\$5,113	\$20,900	\$6,587
Vehicle Costs	Note: These accts taken out				
5-120-6501	VEHICLE & LARGE EQUIP.	\$0	\$0	\$2,000	\$2,000
5-120-6502	TIRES AND TUBES	\$0	\$0		\$0
5-120-6503	GAS AND OIL	<b>\$0</b>	\$0	\$200	\$200
5-120-6505	VEHICLE & LG EQUIP MAI	\$0	\$0	4	\$0
Total Vehicle Costs Expens	se	\$0	\$0	\$2,200	\$2,200
Contracted Services					
5-120-8010	CONTRACTED SERVICES	\$11,650	\$13,980	\$20,000	\$6,020
Total Contracted Services		\$11,650	\$13,980	\$20,000 \$20,000	\$6,020
	P	, ,	,	,	1-7-
Overhead					
5-120-8501	UNEMPLOYMENT INSURA	\$0	\$0		
5-120-8512	TELEPHONE, INTERNET EX	\$1,099	\$1,319		(\$1,319)
5-120-8520	LOSS/GAIN ON INVENTOF	\$0	\$0		
<b>Total Overhead Expense</b>		\$1,099	\$1,319	<b>\$0</b>	(\$1,319)
Lease Purchase	LEACE DUDCHACE DOUBLOIS	60	ćo		
5-120-9002	LEASE PURCHASE PRINCIF	\$0	\$0 \$0		
5-120-9003	LEASE PURCHASE INTERES	\$0 <b>\$0</b>	\$0 <b>\$0</b>	ćo	ćo
Total Lease PurchaseExpe	nse	ŞU	ŞU	\$0	\$0
Grant Expense					
Governors Cost Share (OH	C)				\$0
Overpass	<u>-,</u>				\$0 \$0
St Louis Bridge					\$0
Galloway Trails					\$0 \$0
All Inclusive Playground					\$0 \$0
Flood Buyout Worel					\$0 \$0
Flood Buyout City Wide					\$0 \$0
Norfork Detention Basins					\$0 \$0
EDA Detention Basins (3)					\$0 \$0
Total Grant Expense					\$0
•					1 -

5-120-9511 5-120-9520	VEHICLES MISCELLANEOUS EQUIPN	\$0 \$24,121	\$0 \$28,945	\$0	\$0 (\$28,945)
5-120-9520 5-120-9523	MISCELLANEOUS EQUIPN COMPUTER HARDWARE	\$24,121 \$0	\$28,945 \$0	\$0	(\$28,945)
5-120-9524	COMPUTER HARDWARE COMPUTER SOFTWARE \$5,000 & Over Expense	\$0 \$0 <b>\$24,121</b>	\$0 \$0 <b>\$28,945</b>	\$0 \$0 <b>\$0</b>	(\$28,945)
Total Engineering Ex	penditures	\$141,813	\$170,175	\$164.953	(\$14,422)

		Jan Act	jan extrap	Proposed Rudget	Budget over/under act
Miscellaneous Revenue		Jan Acc	Jan Catrap	Troposca baaget	Dauget over/under act
4-125-4101	MISCELLANEOUS REVENUE	\$12,577	\$15,092		(\$15,092)
4-125-4106	BOND/LOAN PROCEEDS	\$12,377	\$13,032		(\$15,052)
4-125-4107	INSURANCE PROCEEDS	\$0	\$0		
4-125-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Rev		\$12, <b>57</b> 7	\$15,092	\$0	(\$15,092)
Permits and Fees					
4-125-4272	BUILDING PERMITS	\$24,130	\$28,956	\$15,000	(\$13,956)
4-125-4276	CERTIFICATION FEES	\$2,978	\$3,573	\$4,000	\$427
4-125-4277	RENTAL INSPECTION FEES	\$9,365	\$11,238	\$12,000	\$762
4-125-4278	SIGN PERMITS	\$850	\$1,020	\$1,000	(\$20)
4-125-4279	SUBDIVISION FEES	\$0	\$0		
4-125-4280	OCCUPANCY LICENSE	\$1,300	\$1,560	\$1,500	(\$60)
Total Permits and Fees R	evenue	\$38,623	\$46,347	\$33,500	(\$12,847)
Oleana Caratan					
Charges for Services	TRAINING REVENUE	ćo	ćo		
4-125-4710	TRAINING REVENUE	\$0	\$0		
4-125-4760	LABOR SALES	\$0	\$0 <b>60</b>		
Total Charges for Service	es Revenue	\$0	\$0		
Total Building Official Re	venue	\$51,200	\$61,440	\$33,500	(\$27,940)
•					
Account					
		J	lan YTD Exrrap to		
Salaries		Jan 31 Actual	year end	<b>Budget Proposal</b>	Budget over/under Act
5-125-5000	SALARIES	\$61,101	\$73,321	\$76,086	\$2,765
5-125-5002	VACATION	\$0	\$0	\$0	
5-125-5004	SICK	\$0	\$0	\$0	
5-125-5006	PERSONAL	\$0	\$0	\$0	
5-125-5008	SAFETY	\$0	\$0	\$0	
5-125-5010	OVERTIME	\$0	\$0	\$150	\$150
5-125-5012	WELLNESS	\$0	\$0	\$0	
5-125-5014	HOLIDAY	\$0	\$0	\$0	
5-125-5095	VEHICLE BENEFITS	\$0	\$0	\$0	
Total Salaries Expense		\$61,101	\$73,321	\$76,236	\$2,915
Benefits					
5-125-5201	LAGERS	\$12,196	\$14,635	\$15,019	\$383
5-125-5202	FICA	\$4,621	\$5,545	\$5,832	\$287
5-125-5203	MEDICAL INSURNCE	\$8,445	\$10,134	\$11,235	\$1,102
5-125-5204	UNIFORMS	\$30	\$37		(\$37)
5-125-5207	LIFE INSURANCE	\$68	\$82	\$82	\$0
5-125-5208	DENTAL INSURANCE	\$356	\$427	\$427	\$0
Total Benefits Expense		\$25,716	\$30,859	\$32,595	\$1,736
Supplies					
5-125-5505	MISC. SUPPLIES AND HARDWAR	\$159	\$191	\$300	\$109
5-125-5515	SMALL TOOLS & EQUIPMENT	\$293	\$352	\$800	\$448
5-125-5516	OFFICE SUPPLIES	\$36	\$43	\$200	\$157
5-125-5519	POSTAGE	\$0	\$0	<b>7</b> -30	<del></del>
5-125-5526	PRINTED FORMS	\$60	\$72		(\$72)
5-125-5547	Safety Equip and Supplies	\$53	\$63		(\$63)
	Freight Charges	\$9	\$11		(\$11)
5-125-5590	rieigiit Cilaiges	وڔ	γıı		(711)

		Jan Act	jan extrap	Proposed Budget	Budget over/under act
Total Supplies Expense		\$610	\$732	\$1,300	\$568
Conoral Evnances					
General Expenses 5-125-6001	COMPUTER SOFTWARE	\$0	\$0		
	PUBLIC RELATIONS	\$0 \$0	\$0 \$0		
	Travel and Seminars	<b>\$</b> 0	<b>\$</b> 0	\$3,500	\$3,500
	RADIO MAINTENANCE	\$0	\$0	\$3,300	\$3,300
	MISCELLANEOUS EXPENSE	\$0 \$0	\$0 \$0		
	LICENSE & PHYSICALS	\$0 \$0	\$0 \$0		
	AFFILIATIONS AND SEMINARS	\$0 \$0	\$0 \$0	\$500	\$500
	CODE BOOKS	\$0 \$0	\$0 \$0	\$1,500	\$1,500
	PUBLICATIONS	\$0 \$0	\$0 \$0	\$1,300	\$1,300
	COMPUTER MAINTENANCE	\$3,389	\$4,067	\$100	(\$4,067)
	DRUG & ALCOHOL TESTING	\$3,383	\$4,007		(२4,007)
	CONFERENCE EXPENSE	\$0	\$0		
	LEGAL NOTICES	\$0 \$0	\$0 \$0		
	2017 DISASTER EXPENSE	\$0 \$0	\$0		
Total General Expense	2017 DISASTER EXITENSE	\$3,389	\$4,067	\$5,600	\$1,533
Total General Expense		73,303	74,007	75,000	71,333
Vehicle Costs	Note: these accts are gone				
5-125-6501	VEHICLE & LARGE EQUIP.MAINT	\$0	\$0	\$400	\$400
5-125-6502	TIRES AND TUBES	\$0	\$0	\$100	\$100
5-125-6503	GAS AND OIL	\$0	\$0	\$1,250	\$1,250
5-125-6505	VEHICLE & LG EQUIP MAINT-LAE	\$0	\$0		
<b>Total Vehicle Costs Expense</b>		\$0	\$0	\$1,750	\$1,750
Contracted Services					
	CONTRACTED SERVICES	\$5,535	\$6,642	\$12,000	\$5,358
Total Contracted Services Ex		\$5,53 <b>5</b>	\$6,642	\$12,000	\$5,358
. Star Contracted Services L/	.pense	73,333	70,042	712,000	73,336
Overhead					
5-125-8506	BAD DEBT EXPENSE	\$50	\$60		(\$60)
5-125-8512	TELEPHONE - CELL PHONE	\$300	\$360		(\$360)
<b>Total Overhead Expense</b>		\$350	\$420	\$0	(\$420)

••••		Jan Act	jan extrap	Proposed Budget	Budget over/under act
Lease Purchase					
5-125-9002	LEASE PURCHASE PRINCIPAL	\$0	\$0		
5-125-9003	LEASE PURCHASE INTEREST	\$0	\$0		
Total Lease PurchaseE	xpense	\$0	\$0	\$0	\$0
Capital Outlay \$1,000	- \$4,999				
5-125-9423	COMPUTER HARDWARE	\$0	\$0		
5-125-9424	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
Total Capital Outlay \$1	1,000 - \$4,999 Expense	\$0	\$0	\$0	\$0
Capital Outlay \$5,000	& Over				
5-125-9511	VEHICLES	\$0	\$0	\$25,000	\$25,000
5-125-9523	COMPUTER HARDWARE	\$0	\$0	\$0	
5-125-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	
5-125-9531	GROUND IMPROVEMENTS	\$0	\$0	\$0	
Total Capital Outlay \$5	5,000 & Over Expense	\$0	\$0	\$25,000	\$25,000
Total Building Official Expenditures		\$96,700	\$116,040	\$154,481	\$38,440
Revenue Over/(Under) Expenditures		(\$45,501)	(\$54,601)	(\$120,981)	(\$66,380)

Dept 131 - City Attorney	Jan Act		Jan Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-131-5000 Wages	Wages	\$9,162	\$10,994	\$15,288	\$4,294
5-131-5002					
5-131-5004					
5-131-5006					
5-131-5008			4.0		40
5-131-5010 Overtime	Overtime		\$0		\$0
5-131-5012					
5-131-5014					
5-131-5095		40.460	440.004	445.000	44.004
Total Salaries Expense		\$9,162	\$10,994	\$15,288	\$4,294
Benefits					
5-131-5201	Lagers		\$0		\$0
5-131-5202	FICA	\$705	\$846	\$1,170	\$323
5-131-5203	Medical Ins	\$8,610	\$10,332		(\$10,332)
5-131-5204					
5-131-5205					
5-131-5207	Life	\$57	\$68		(\$68)
5-131-5208	Dental	\$539	\$646		(\$646)
<b>Total Benefits Expense</b>		\$9,911	\$11,893	\$1,170	(\$10,723)
Supplies					
5-131-5505	Supplies		\$0		\$0
5-131-5515	Small Tools		\$0	\$100	\$100
5-131-5516	Office Supp		\$0	\$100	\$100
5-131-5517					
5-131-5519	Postage		\$0		\$0
5-131-5526	Preprinted Materials		\$0		\$0
5-131-5590	Freight Charge		\$0		\$0
Total Supplies Expense		\$0	\$0	\$200	\$200
General Expenses					
5-131-6009	Off Equip Maint		\$0		\$0
5-131-6017					
5-131-6018					
5-131-6024					
5-131-6025	Miscellaneous Exp				\$0
5-131-6026	·				
5-131-6028	Alliliations and Sen	\$400	\$480	\$650	\$170
5-131-6029					
5-131-6031	Legal Code Books				\$0
5-131-6037					
5-131-6043					
5-131-6057	Leased Equip		\$0		\$0
<b>Total General Expense</b>		\$400	\$480	\$650	\$170
Vehicle Costs					
5-132-6501					
5-132-6502					
5-132-6503					

5-132-6505

### **Total Vehicle Costs Expense**

**Contracted Services** 

5-131-8006 \$24,920 \$29,904 \$35,000 \$0
5-132-8010 \$0 \$0

Total Contracted Services Expense \$24,920 \$29,904 \$35,000 \$0

**Overhead** 

5-132-8501 5-132-8503 5-132-8512

**Total Overhead Expense** 

**Lease Purchase** 

5-132-9002 5-132-9003

**Total Lease PurchaseExpense** 

Capital Outlay \$1,000 - \$4,999

5-132-9423 5-132-9424

Total Capital Outlay \$1,000 - \$4,999 Expense

Capital Outlay \$5,000 & Over

5-132-9520

5-132-9521

5-132-9523

5-132-9524

Total Capital Outlay \$5,000 & Over Expense

**Total City Attorney Expenditures** \$44,392 \$53,271 \$52,308 **(\$6,059)** 

Dept 132 - Municipal Court	Jan Act		Jan Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-132-5000 Wages	Wages	\$75,126	\$90,151	\$96,926	\$6,775
5-132-5002					
5-132-5004					
5-132-5006					
5-132-5008		4	4	4	4
5-132-5010 Overtime	Overtime	\$50	\$60	\$500	\$440
5-132-5012					
5-132-5014					
5-132-5095		¢75 476	¢00.244	¢07.42¢	Ć7 24F
Total Salaries Expense		\$75,176	\$90,211	\$97,426	\$7,215
Benefits					
5-132-5201 Lagers		\$9,688	\$11,626	\$13,018	\$1,392
5-132-5202	FICA	\$5,825	\$6,990	\$7,453	\$463
5-132-5203	Medical Ins	\$12,311	\$14,773	\$19,827	\$5,054
5-132-5204					
5-132-5205					
5-132-5207	Life	\$112	\$134	\$144	\$10
5-132-5208	Dental	\$607	\$728	\$753	\$25
<b>Total Benefits Expense</b>		\$28,543	\$34,251	\$41,196	\$6,945
0					
Supplies	Cumpling	¢c0	¢72	¢r.oo	Ć420
5-132-5505	Supplies	\$60	\$72	\$500	\$428
5-132-5515 5-132-5516	Small Tools	\$455 \$799	\$546 \$959	\$1,000	\$454 \$241
5-132-5517	Office Supp	\$799	\$959	\$1,200	\$241
5-132-5517 5-132-5519	Postage	\$114	\$137	\$200	\$63
5-132-5526		\$971	\$1,165	\$1,200	\$35
5-132-5590	Preprinted Material Freight Charge	\$971	\$1,103	\$1,200	(\$8)
Total Supplies Expense	Freight Charge	\$2,405	\$2,886	\$4,100	\$1,214
Total Supplies Expense		Ş2, <del>4</del> 03	72,000	Ş4,100	71,214
General Expenses					
5-132-6009	Off Equip Maint	\$103	\$123	\$200	\$77
5-132-6017					
5-132-6018					
5-132-6024					
5-132-6025	Miscellaneous Exp			\$300	\$300
5-132-6026					
5-132-6028	Alliliations and Sem	\$146	\$176	\$500	\$325
5-132-6029					
5-132-6031	Legal Code Books			\$100	\$100
5-132-6037					
5-132-6043					
5-132-6057	Leased Equip	\$801	\$961	\$1,250	\$289
Total General Expense		\$1,050	\$1,260	\$2,350	\$1,090
Vehicle Costs					
5-132-6501					
5-132-6502					
5-132-6503					
5-132-6505					
<b>Total Vehicle Costs Expense</b>					
Contracted Services					
5-132-8006					
5-132-8010				\$0	\$0
	anca			\$0 \$0	\$0 \$0
Total Contracted Services Exp	ciise			\$0	\$0

Ov		

5-132-8501 5-132-8503

5-132-8512

# **Total Overhead Expense**

## **Lease Purchase**

5-132-9002 5-132-9003

Total Lease PurchaseExpense

**Total Municipal Court Expenditures** 

5-132-9423		
5-132-9424	\$0	\$0
Total Capital Outlay \$1,000 - \$4,999 Expense	\$0	\$0
Capital Outlay \$5,000 & Over		
5-132-9520		
5-132-9521		
5-132-9523		
5-132-9524	\$5,100	\$5,100
Total Capital Outlay \$5,000 & Over Expense	\$5,100	\$5,100

\$107,173

\$128,608

\$150,172

\$21,564

		Jan Act	jan extrap	Proposed Budget	Jan act over budget
Miscellaneous Revenue	MICC DEVENUE	Ć04	ćoz	Ć1F0	ćca
4-133-4101 4-133-4102	MISC. REVENUE SALE OF SURPLUS PROPERTY	\$81 \$18,680	\$97 \$22,416	\$150 \$7,500	\$53 (\$14,916)
4-133-4102 4-133-4103	JAIL COST REIMBURSMENT	\$18,680 \$0	\$22,416	\$150	(\$14,916) \$150
4-133-4105 4-133-4106	BOND/LOAN PROCEEDS	\$0 \$0	\$0 \$0	\$130 \$0	\$120
4-133-4107	INSURANCE PROCEEDS	\$0 \$0	\$0 \$0	\$0	
4-133-4107	DISASTER RELIEF	\$0 \$0	\$0 \$0	\$0 \$0	
Total Miscellaneous Rever		\$18,761	\$22,513	\$7,800	(\$14,713)
		¥20,702	¥==,0=0	41,000	(+- :):)
License					
5-133-4271	General License and permits	\$0	\$0	\$100	\$100
<b>Total License and Permits</b>				\$100	\$100
Court Barrers					
Grant Revenue 4-133-4600	GRANT	\$4,794	\$5,753	\$15,000	\$9,247
4-133-4601	GRANT - EMA Police Side	\$4,794 \$0	\$5,755 \$0	\$15,000	\$9,247
Total Grant Revenue	GRAINT - LIVIA FOIICE SIDE	\$4, <b>79</b> 4	\$5, <b>753</b>	\$15,000	\$9,247
Total Grant Revenue		<b>34,734</b>	33,733	\$13,000	<i>\$3,247</i>
Charges for Services					
4-133-4710	CONVENTION REVENUE	\$0	\$0	\$0	
4-133-4760	LABOR SALES	\$26,830	\$32,196	\$26,000	(\$6,196)
4-133-4761	INTERGOV JAIL REIMBURSEM	\$0	\$0	\$500	\$500
4-133-4762	R-7 CONTRACT REVENUE		\$0	\$90,000	\$90,000
4-133-4770	FINGER PRINTING FEES		\$0	\$100	\$100
4-133-4771	Copy Fees	\$582	\$698	\$600	(\$98)
<b>Total Charges for Services</b>	Revenue	\$27,412	\$32,894	\$117,200	\$84,306
Donations					
4-133-4801	MISC. REVENUE	\$0	\$0	\$0	
4-133-4804	DONATIONS	\$2,160	\$2,592	\$2,500	(\$92)
Total Donations Revenue	DOWNTONS	\$2,160	\$2,592	\$2,500	(\$9 <b>2</b> )
Total Bollations Neverlac		<b>V</b> 2,100	<b>\$2,332</b>	<b>\$2,500</b>	(432)
Fines, Forfeitures					
4-133-4903	POLICE TRAINING	\$1,476	\$1,771	\$2,500	\$729
4-133-4950	TRAFFIC FINES/VIOLATIONS	\$61,409	\$73,690	\$80,000	\$6,310
4-133-4951	POLICE FINES	\$18,166	\$21,799	\$25,000	\$3,201
4-133-4952	CRIME VICTIM C. FEES	\$263	\$316	\$650	\$334
4-133-4953	PRISONER INMATE DETAINEE	\$1,468	\$1,761	\$1,900	\$139
4-133-4954	PARKING FINES	\$0	\$0	\$0	
4-133-4955	DWI FINE FUND	\$500	\$600	\$500	(\$100)
4-133-4956	LAW ENFORCEMENT -PROBA	\$0	\$0	\$0	
4-133-4957	POST- POLICE TRAINING FUNI	\$897	\$1,077	\$1,000	(\$77)
4-133-4958	FED EQUITY SHARING FUND	\$0	\$0	\$0	
Total Fines, Forfeitures Re	venue	\$84,178	\$101,014	\$111,550	\$10,536
Total Police Revenue		\$137,305	\$164,765	\$254,150	\$89,385
Account		Jan 31 Actual	Jan extrap	Proposed Budget	Budget over/under actua
Salaries		- 3		,	
5-133-5000	SALARIES	\$1,068,405	\$1,282,086	\$1,415,745	\$133,659
5-133-5002	VACATION	\$0	\$0	, , ==,: ,0	\$0
5-133-5004	SICK	\$0	\$0		\$0 \$0
<del>-</del>	-	7~	70		70

••••		Jan Act	jan extrap	Proposed Budget	Jan act over budget
5-133-5006	PERSONAL	\$0	\$0		\$0
5-133-5008	SAFETY	\$0	\$0		\$0
5-133-5010	OVERTIME	\$85,850	\$103,020	\$80,000	(\$23,020)
5-133-5012	WELLNESS	\$0	\$0		\$0
5-133-5014	HOLIDAY	\$0	\$0		\$0
5-133-5040	POLICE RESERVES - CITY	\$895	\$1,074	\$15,600	\$14,526
5-133-5050	POLICE RESERVES-TRAINING	\$0	\$0		\$0
5-133-5095	VEHICLE BENEFITS	\$0	\$0		\$0
Total Salaries Expense		\$1,155,150	\$1,386,180	\$1,511,345	\$125,166
Benefits					
5-133-5201	LAGERS	\$184,833	\$221,800	\$240,576	\$18,776
5-133-5202	FICA	\$87,247	\$104,696	\$114,853	\$10,157
5-133-5203	MEDICAL INSURANCE	\$156,751	\$188,101	\$236,073	\$47,972
5-133-5204	UNIFORMS	\$21,186	\$25,423	\$43,309	\$17,886
5-133-5205	MEDICAL CARE	\$2,000	\$2,400	\$2,000	(\$400)
5-133-5206	COFFEE	\$0	\$0	\$600	\$600
5-133-5207	LIFE INSURANCE	\$1,279	\$1,535	\$1,715	\$180
5-133-5208	DENTAL INSURANCE	\$6,691	\$8,029	\$8,771	\$742
5-133-5210	RESERVE UNIFORMS	\$0	\$0		\$0
Total Benefits Expense		\$459,987	\$551,985	\$647,898	\$95,914
Supplies					
5-133-5505	MISC. SUPPLIES AND HARDW	\$1,924	\$2,309	\$3,700	\$1,391
5-133-5510	FEDERAL EQUITABLE EXPENSI	\$0	\$0		\$0
5-133-5515	SMALL TOOLS & EQUIPMENT	\$3,314	\$3,977	\$6,000	\$2,023
5-133-5516	OFFICE SUPPLIES	\$5,044	\$6,052	\$7,400	\$1,348
5-133-5517	COPIER MAINTENANCE	\$0	\$0	\$2,420	\$2,420
5-133-5519	POSTAGE	\$356	\$427		(\$427)
5-133-5522	RESERVE LAW ENFORCEMENT	\$0	\$0		\$0
5-133-5524	LAW ENFORCEMENT SUPPLIE	\$14,246	\$17,096	\$34,161	\$17,065
5-133-5525	PHOTO SUPPLIES	\$0	\$0	\$6,561	\$6,561
5-133-5526	PRINTED FORMS	\$423	\$507	\$2,000	\$1,493
5-133-5527	K-9 Expense	\$1,212	\$1,454	\$3,000	\$1,546
5-133-5528	SWAT	\$1,526	\$1,831	\$2,500	\$669
5-133-5533	SWAT EXPENSE	\$0	\$0	\$7,500	\$7,500
5-133-5542	Break Room Supplies	\$507	\$608	\$600	(\$8)
5-133-5547	Safety Equip and Supplies	\$34	\$41	\$4,907	\$4,866
5-133-5556	Subscriptions	\$219	\$263	\$700	\$437
5-133-5590	Freight Charges	\$1,084	\$1,301		(\$1,301)
Total Supplies Expense		\$29,888	\$35,865	\$81,449	\$45,584

		Jan Act	ian oytran	Proposed Pudget	Jan act over budget
 General Expenses		Jan Act	jan extrap	Proposed Budget	Jan act over budget
5-133-6001	Software and interfaces			\$17,000	\$17,000
5-133-6008	PRISONER MEALS AND EXPEN	\$7,706	\$9,247	\$9,750	\$17,000 \$503
5-133-6009	OFFICE EQUIPMENT MAINTEN	\$7,700 \$0	\$9,247	\$9,750	\$303 \$0
5-133-6010	MULE STATION EXPENSE	\$870	\$1,044	\$1,000	(\$44)
5-133-6017	PUBLIC RELATIONS	\$870 \$0	\$1,044	\$2,000	\$2,000
5-133-6017	MILEAGE	\$85	\$102	\$300	\$2,000 \$198
5-133-6019	RADIO MAINTENANCE	\$85 \$0	\$102	\$17,000	\$17,000
5-133-6022	Testing	\$38	\$45	\$17,000	(\$45)
5-133-6024	SMALL EQUIPMENT MAINTEN	\$100	\$120	\$1,500	\$1,380
5-133-6025	MISCELLANEOUS EXPENSE	\$100 \$7	\$8	\$4,000	\$3,992
5-133-6026	LICENSES AND PHYSICALS	\$0	\$0	Ş <del>-</del> ,000	\$3,33 <u>2</u> \$0
5-133-6028	AFFILIATIONS AND SEMINARS	\$8,609	\$10,330	\$39,200	\$28,870
5-133-6029	BACKGROUND CHECKS	\$50	\$60	\$39,200	(\$60)
5-133-6032	Public Notices	\$460	\$552	\$500	(\$52)
5-133-6034	BUILDING & GROUND MAINT	\$4,424	\$5,309	\$6,000	\$691
5-133-6035	CONTINUING EDUCATION	\$0	\$0,565	\$0,000	\$0
5-133-6037	COMPUTER MAINTENANCE	\$57	\$69	\$500	\$431
5-133-6038	EXPENSE ALLOWANCE	\$0	\$0	7500	\$0
5-133-6043	DRUG & ALCOHOL TESTING	\$180	\$216		(\$216)
5-133-6057	Leased Equipment	\$23,688	\$28,426	\$28,000	(\$426)
5-133-6058	Employee Relations	\$23,088 \$197	\$236	\$300	\$64
5-133-6061	VOLUNTEER TRAINING	\$0	\$0	7500	\$0
5-133-6080	CREDIT CARD EXPENSE	\$0 \$0	\$0	\$350	\$350
5-133-6096	2017 DISASTER EXPENSE	\$0	\$0	7550	\$0
Total General Expense	2017 213/13/12/11 2/11 2/102	\$46,469	\$55,763	\$127,400	\$71,637
Total General Expense		Ų 10,103	ψ55,705	<b>V1177100</b>	ψ. <u>1</u> ,00.
Vehicle Costs	Note: these accts are gone				
5-133-6501	VEHICLE & LARGE EQUIP. MA	\$0	\$0	\$25,000	\$25,000
5-133-6502	TIRES AND TUBES	\$0	\$0	\$7,000	\$7,000
5-133-6503	GAS AND OIL	\$0	\$0	\$60,000	\$60,000
5-133-6504	VEHICLE RADIO MAINTENANO	\$0	\$0	1 /	, ,
5-133-6505	VEHICLE & LG EQUIP MAINT-I	\$0	\$0	\$5,500	\$5,500
Total Vehicle Costs Expens	e	\$0	\$0	\$97,500	\$97,500
•		·	·		. ,
<b>Contracted Services</b>					
5-133-8004	CONTRACTED JANITORIAL	\$0	\$0		\$0
5-133-8006	PROFESSIONAL FEES		\$0	\$0	\$0
5-133-8010	CONTRACTED SERVICES	\$2,811	\$3,373	\$22,110	\$18,737
5-133-8012	RESERVE POLICE - CONTRACTED		\$0		\$0
5-133-8013	Software and Maint fees	\$2,253	\$2,704	\$2,500	(\$204)
Total Contracted Services I	Expense	\$5,064	\$6,077	\$24,610	\$18,533
Overhead					
5-133-8501	UNEMPLOYMENT INSURANCE	\$0	\$0		\$0
5-133-8506	BAD DEBT	\$105	\$126		(\$126)
5-133-8511	UTILITIES	\$1,431	\$1,718	\$2,000	\$282
5-133-8512	TELEPHONE	\$10,798	\$12,958	\$28,000	\$15,042
5-133-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		\$0
<b>Total Overhead Expense</b>		\$12,335	\$14,802	\$30,000	\$15,198
Lease Purchase			, .	4	
5-133-9002	LEASE PURCHASE PRINCIPAL	\$0 \$0	\$0	\$25,622	
5-133-9003	LEASE PURCHASE INTEREST	\$0	\$0	\$562	
Total Lease PurchaseExper	ise	\$0	\$0	\$26,184	

••••		Jan Act	jan extrap	Proposed Budget Ja	an act over budget
Capital Outlay \$1,000 -	\$4,999				
5-133-9420	MISCELLANEOUS EQUIPMENT	\$297	\$356		(\$356)
5-133-9423	COMPUTER HARDWARE	\$0	\$0		
5-133-9424	COMPUTER SOFTWARE	\$0	\$0		
5-133-9425	DONATION EXPENSE	\$0	\$0		
Total Capital Outlay \$1	,000 - \$4,999 Expense	\$297	\$356	\$0	(\$356)
Capital Outlay \$5,000 &	& Over				
5-133-9507	BUILDING IMPROVEMENTS	\$0	\$0		
5-133-9511	VEHICLES	\$5,700	\$6,840	\$81,693	\$74,853
5-133-9520	MISCELLANEOUS EQUIPMENT	. ,	. ,	. ,	. ,
5-133-9521	DONATED EQUIPMENT	\$0	\$0		
5-133-9523	COMPUTER HARDWARE	\$0	\$0		
5-133-9524	COMPUTER SOFTWARE	\$0	\$0		
5-133-9534	Equipment			\$0	\$0
Total Capital Outlay \$5	,000 & Over Expense	\$5,700	\$6,840	\$81,693	\$74,853
Total Police Expenditur	res	\$1,714,889	\$2,057,867	\$2,628,080	\$544,028
Revenue Over/(Under)	Expenditures	(\$1,577,585)	(\$1,893,102)	(\$2,373,930)	(\$454,644)

		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue					
4-134-4102	SALE OF SURPLUS PROPERTY	\$0	\$0		
4-134-4106	BOND/LOAN PROCEEDS	\$0	\$0		
4-134-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve	nue	\$0	\$0	\$0	
Permits and Fees					
4-134-4271	Adoption Fees	\$840	\$1,008	\$1,000	(\$8)
Total Permits and Fees Re	evenue	\$840	\$1,008	\$1,000	(\$8)
Grant Revenue					
4-134-4600	GRANT REVENUE	\$0	\$0	\$27,500	\$27,500
<b>Total Grant Revenue</b>		\$0	\$0	\$27,500	\$27,500
Charges for Services					
4-134-4760	ANIMAL CONTROL LABOR S	\$0	\$0		
Total Charges for Services	Revenue	\$0	\$0	\$0	
Donations					
4-134-4804	DONATIONS	\$700	\$840	\$700	(\$140)
<b>Total Donations Revenue</b>		\$700	\$840	\$700	(\$140)
Fines, Forfeitures					
4-134-4951	FINES	\$480	\$576	\$550	(\$26)
Total Fines, Forfeitures Re	evenue	\$480	\$576	\$550	(\$26)
Total Animal Control Reve	enue	\$2,020	\$2,424	\$29,750	\$27,326
Account	Account Name	Jan 31 Actuals	Jan 31 extrap to year end	Proposed Budget	Budget over/under to actu
Account Salaries	Account Name	Jan 31 Actuals		Proposed Budget	Budget over/under to actu
	Account Name SALARIES		year end		Budget over/under to actu
Salaries		Jan 31 Actuals \$24,655 \$0		Proposed Budget \$30,118 \$0	-
<b>Salaries</b> 5-134-5000	SALARIES	\$24,655	year end \$29,586	\$30,118	-
<b>Salaries</b> 5-134-5000 5-134-5002	SALARIES VACATION	\$24,655 \$0	year end \$29,586 \$0	\$30,118 \$0	-
Salaries 5-134-5000 5-134-5002 5-134-5004	SALARIES VACATION SICK	\$24,655 \$0 \$0	year end \$29,586 \$0 \$0	\$30,118 \$0 \$0	-
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006	SALARIES VACATION SICK PERSONAL	\$24,655 \$0 \$0 \$0	\$29,586 \$0 \$0 \$0	\$30,118 \$0 \$0 \$0	\$532
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5008	SALARIES VACATION SICK PERSONAL SAFETY	\$24,655 \$0 \$0 \$0 \$0	\$29,586 \$0 \$0 \$0 \$0 \$0	\$30,118 \$0 \$0 \$0 \$0	\$532
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5008 5-134-5010	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME	\$24,655 \$0 \$0 \$0 \$0 \$0 \$3,162	\$29,586 \$0 \$0 \$0 \$0 \$0 \$0	\$30,118 \$0 \$0 \$0 \$0 \$0 \$3,500	\$532
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5012	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0	\$29,586 \$0 \$0 \$0 \$0 \$0 \$3,795	\$30,118 \$0 \$0 \$0 \$0 \$0 \$3,500 \$0	\$532 \$532 (\$295)
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5012 5-134-5014	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$0	\$30,118 \$0 \$0 \$0 \$0 \$0 \$3,500 \$0 \$0	\$532 (\$295)
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$0	\$30,118 \$0 \$0 \$0 \$0 \$0 \$3,500 \$0 \$0	\$532 (\$295)
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5010 5-134-5014 Total Salaries Expense  Benefits	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 \$27,817	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b>	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$0 \$33,618	\$532 (\$295) <b>\$238</b> \$39
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY LAGERS	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 \$27,817	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b>	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$33,618	\$532 (\$295) <b>\$238</b> \$39 (\$9)
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 \$27,817	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>33,381</b> \$6,584 \$2,581	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$3 <b>3,618</b> \$6,623 \$2,572	\$532 (\$295) \$238 \$39 (\$9) \$716
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5006 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202 5-134-5203	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 <b>\$27,817</b> \$5,486 \$2,151 \$4,911	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b> \$6,584 \$2,581 \$5,893	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$3 <b>3,618</b> \$6,623 \$2,572	\$532 (\$295) \$238 \$39 (\$9) \$716
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5008 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5203 5-134-5204	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE UNIFORMS	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 <b>\$27,817</b> \$5,486 \$2,151 \$4,911 \$538	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b> \$6,584 \$2,581 \$5,893 \$646	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$3 <b>3,618</b> \$6,623 \$2,572 \$6,609	\$532 (\$295) \$238 \$39 (\$9) \$716 (\$646)
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5008 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202 5-134-5203 5-134-5204 5-134-5207	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE UNIFORMS LIFE INSURANCE	\$24,655 \$0 \$0 \$0 \$3,162 \$0 \$27,817 \$5,486 \$2,151 \$4,911 \$538 \$40	\$29,586 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b> \$6,584 \$2,581 \$5,893 \$646 \$48	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$3 <b>3,618</b> \$6,623 \$2,572 \$6,609	\$532 (\$295) \$238 \$39 (\$9) \$716 (\$646) \$0
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5008 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202 5-134-5203 5-134-5204 5-134-5208 Total Benefits Expense	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE UNIFORMS LIFE INSURANCE	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 <b>\$27,817</b> \$5,486 \$2,151 \$4,911 \$538 \$40 \$209	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b> \$6,584 \$2,581 \$5,893 \$646 \$48 \$251	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$33,618 \$6,623 \$2,572 \$6,609 \$48 \$251	\$532 (\$295) \$238 \$39 (\$9) \$716 (\$646) \$0 \$0
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5008 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202 5-134-5203 5-134-5204 5-134-5207 5-134-5208	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE UNIFORMS LIFE INSURANCE	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 <b>\$27,817</b> \$5,486 \$2,151 \$4,911 \$538 \$40 \$209	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$3 <b>3,381</b> \$6,584 \$2,581 \$5,893 \$646 \$48 \$251	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$33,618 \$6,623 \$2,572 \$6,609 \$48 \$251 \$16,103	\$532 (\$295) \$238 \$39 (\$9) \$716 (\$646) \$0 \$0
Salaries 5-134-5000 5-134-5002 5-134-5004 5-134-5008 5-134-5010 5-134-5012 5-134-5014 Total Salaries Expense  Benefits 5-134-5201 5-134-5202 5-134-5203 5-134-5203 5-134-5208 Total Benefits Expense	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY  LAGERS FICA MEDICAL INSURANCE UNIFORMS LIFE INSURANCE DENTAL INSURANCE	\$24,655 \$0 \$0 \$0 \$0 \$3,162 \$0 \$0 <b>\$27,817</b> \$5,486 \$2,151 \$4,911 \$538 \$40 \$209 <b>\$13,336</b>	\$29,586 \$0 \$0 \$0 \$0 \$3,795 \$0 \$33,381 \$6,584 \$2,581 \$5,893 \$646 \$48 \$251 \$16,003	\$30,118 \$0 \$0 \$0 \$0 \$3,500 \$0 \$33,618 \$6,623 \$2,572 \$6,609 \$48 \$251	\$532 (\$295) \$238 \$39 (\$9) \$716 (\$646) \$0 \$0 \$100

5-134-5515	SMALL TOOLS & EQUIPMEN	\$2,661	\$3,193	\$3,500	\$307
5-134-5516	OFFICE SUPPLY	\$37	\$44	\$300	\$256
5-134-5526	PRINTED FORMS	\$0	\$0	\$500	\$500
5-134-5527	DOG FOOD AND EXPENSE	\$467	\$560	\$1,500	\$940
Total Supplies Expense		\$3,177	\$3,812	\$6,325	\$2,513
General Expenses					
5-134-6007	RABIES EXAMS	\$0	\$0	\$2,000	\$2,000
5-134-6019	RADIO MAINTENANCE	\$0	\$0	\$100	
5-134-6024	SMALL EQUIPMENT MAINTE	\$0	\$0	\$200	\$200
5-134-6025	MISCELLANEOUS EXPENSE	\$698	\$838	\$2,000	\$1,162
5-134-6028	AFFILIATIONS AND SEMINAI	\$20	\$24	\$800	\$776
5-134-6034	BUILDING AND GROUNDS N	\$668	\$801	\$1,000	\$199
5-134-6037	COMPUTER MAINTENANCE	\$0	\$0		
5-134-6043	DRUG AND ALCOHOL TESTING				
<b>Total General Expense</b>		\$1,386	\$1,663	\$6,100	\$4,337
Vehicle Costs	Note: no vehicle accts				
5-134-6501	VEHICLE & LARGE EQUIP. M.	\$0	\$0	\$500	\$500
5-134-6502	TIRES AND TUBES	\$0	\$0	\$450	\$450
5-134-6503	GAS AND OIL	\$0	\$0	\$2,500	\$2,500
5-134-6505	VEHICLE & LG EQUIP MAINT	\$0	\$0	\$400	\$400
Total Vehicle Costs Expen		<b>\$0</b>	<b>\$0</b>	\$3,850	\$3,850
·					
Overhead					
5-134-8501	Unemployment Benefits	\$320	\$384		(\$384)
5-134-8511	ELECTRIC, WATER SEWER, R	\$1,924	\$2,308	\$2,750	\$442
5-134-8512	PHONE- INTERNET	\$300	\$360	\$500	\$140
<b>Total Overhead Expense</b>		\$2,544	\$3,052	\$3,250	\$198
Lease Purchase					
5-134-9002	LEASE PURCHASE PRINCIPAL	\$0	\$0		
5-134-9003	LEASE PURCHASE INTEREST	\$0	\$0		
Total Lease PurchaseExpe	ense	\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4	1,999				
5-134-9403	PARKING LOT	\$0	\$0		
5-134-9423	COMPUTER HARDWARE	\$0	\$0		
5-134-9424	COMPUTER SOFTWARE	\$0	\$0		
Total Capital Outlay \$1,00	00 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & C	Over				
5-134-9503	PARKING LOT	\$0	\$0	\$0	
5-134-9507	GROUND IMPROVEMENTS	\$0	\$0	\$0	
5-134-9511	VEHICLES	\$0	\$0	\$55,000	\$55,000
5-134-9516	BUILDINGS	\$0	\$0	\$0	
5-134-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-134-9523	COMPUTER HARDWARE	\$0	\$0	\$0	
5-134-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	
Total Capital Outlay \$5,00	00 & Over Expense	\$0	\$0	\$55,000	\$55,000
Total Animal Control Expo	enditures	\$48,259	\$57,910	\$124,246	\$66,236
Revenue Over/(Under) Ex	penditures	(\$46,239)	(\$55,486)	(\$94,496)	(\$38,910)

Dept 135- Emergency Mgr	nt				
		Jan Act	Jan Extrap	Proposed Rudget	Budget over/under act
Miscellaneous Revenue		Jan 7100	Jan Extrap	. Toposea baaget	- anger over/ under det
4-135-4102	SURPLUS PROPERTY	\$0	\$0		
4-135-4109	DISASTER RELIEF	, \$0	\$0		
Total Miscellaneous Reve	nue	\$0	\$0	\$0	
Grant Revenue					
4-135-4600	GRANT REVENUE	\$11,807	\$14,169	\$15,000	\$831
4-135-4602	GRANT FOR TRAINING \	\$0	\$0		
4-135-4603	COMMUNICATION GRA	\$0	\$0		
Total Grant Revenue		\$11,807	\$14,169	\$15,000	\$831
Total Emergency Manage	ment Revenue	\$11,807	\$14,169	\$15,000	\$831
Account		Jan YTD Act	YTD Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-135-5000	SALARIES	\$5,083	\$6,099	\$3,144	(\$2,955)
5-135-5002	VACATION	\$0	\$0	\$0	
5-135-5004	SICK	\$0	\$0	\$0	
5-135-5006	PERSONAL	\$0	\$0	\$0	
5-135-5008	SAFETY	\$0	\$0	\$0	
5-135-5010	OVERTIME	\$0	\$0	\$0	
5-135-5012	WELLNESS	\$0	\$0	\$0	
5-135-5014	HOLIDAY	\$0	\$0	\$0	
5-135-5095	VEHICLE BENEFITS	\$0	\$0	\$0	(40.000)
Total Salaries Expense		\$5,083	\$6,099	\$3,144	(\$2,955)
Benefits					
5-135-5201	LAGERS	\$866	\$1,040	\$535	(\$505)
5-135-5202	FICA	\$386	\$464	\$241	(\$223)
5-135-5203	MEDICAL INSURANCE	\$451	\$541	\$264	(\$276)
5-135-5204	UNIFORMS	\$0	\$0	\$0	\$0
5-135-5207	LIFE INSURANCE	\$4	\$4	\$2	(\$3)
5-135-5208	DENTAL INSURANCE	\$19	\$23	\$10	(\$13)
Total Benefits Expense		\$1,726	\$2,072	\$1,051	(\$1,020)
Supplies					
5-135-5505	MISC. SUPPLIES AND HA	\$567	\$680	\$750	\$70
5-135-5515	SMALL TOOLS & EQUIPI	\$2,158	\$2,589	\$1,500	(\$1,089)
5-135-5516	OFFICE SUPPLIES	\$0	\$0	\$600	\$600
5-135-5519	POSTAGE	\$0	\$0		
5-135-5525	PHOTO SUPPLIES	\$0	\$0	\$200	\$200
Total Supplies Expense		\$2,724	\$3,269	\$3,050	(\$219)
General Expenses		_			
5-135-6006	SIREN MAINTENANCE	\$5,326	\$6,391	\$3,000	(\$3,391)
5-135-6009	OFFICE EQUIPMENT MA	\$0	\$0	\$500	\$500
5-135-6017	PUBLIC RELATIONS		\$0	\$500	\$500
5-135-6024	SMALL EQUIPMENT MAII		\$0	\$250	\$250
5-135-6025	MISCELLANEOUS EXPENS		\$0	\$500	\$500
5-135-6028	AFFILIATIONS AND SEMIN		\$0	\$700	\$700
5-135-6036	PUBLICATION & SUBSCRI	PITON FE	\$0	\$500	\$500

5-135-6037	COMPUTER MAINTENANCE		\$0	\$300	\$300
5-135-6043	DRUG & ALCOHOL TESTING		\$0		
5-135-6063	TRAINING		\$0	\$200	\$200
5-135-6096	2017 DISASTER EXPENS	\$0	\$0		
Total General Expense		\$5,326	\$6,391	\$6,450	\$59
Vehicle Costs					
5-135-6501	VEHICLE & LARGE EQUIP. MA	AINT.	\$0		\$0
5-135-6502	TIRES AND TUBES		\$0		\$0
5-135-6503	GAS AND OIL	\$396	\$476		(\$476)
5-135-6505	VEHICLE & LG EQUIP MAINT-	LABO	\$0		\$0
Total Vehicle Costs Expense	e	\$396	\$476	\$0	(\$476)
Contracted Services					
5-135-8010	CONTRACTED SERVICES	\$3,508	\$4,209	\$3,000	(\$1,209)
<b>Total Contracted Services E</b>	Expense	\$3,508	\$4,209	\$3,000	(\$1,209)
Overhead					
5-135-8512	TELEPHONE	\$0	\$0		
<b>Total Overhead Expense</b>		\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4,9	999				
5-135-9420	MISC. EQUIPMENT	\$0	\$0	\$3,000	\$0
Total Capital Outlay \$1,000		\$0	\$0	\$3,000	\$0
Capital Outlay \$5,000 & Ov	ver				
5-135-9511	VEHICLES	\$0	\$0	\$0	
5-135-9534	EQUIPMENT	\$6,022	\$7,226	·	(\$7,226)
Total Capital Outlay \$5,000	& Over Expense	\$6,022	\$7,226	\$0	(\$7,226)
Total Emergency Managem	nent Expenditures	\$24,784	\$29,741	\$19,695	(\$13,046)
Revenue Over/(Under) Exp	enditures	(\$12,977)	(\$15,572)	(\$4,695)	\$13,877

		Jan Act	jan Extrap	Proposed Budget	Budget over/under actual
Sales					
4-137-4090	MATERIAL SALES	\$0	\$0		
<b>Total Sales Revenue</b>		\$0	\$0	\$0	
Miscellaneous Revenue	AMEG DEVENUE	٨٠	Åc		
4-137-4101	MISC. REVENUE	\$5	\$6		
4-137-4102	SURPLUS PROPERTY	\$1,250	\$1,500		
4-137-4107	INSURANCE PROCEEDS	\$0	\$0		
4-137-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve	nue	\$1,255	\$1,506	\$0	
Permits and Fees					
4-137-4271	GENERAL LICENSES AND PERMITS	\$0	\$0		
Total Permits and Fees Re	evenue	\$0	\$0	\$0	
Grant Revenue	CDANT DEVENUE	ćo	ćo		
4-137-4600	GRANT REVENUE	\$0 \$0	\$0 \$0	4-	
Total Grant Revenue		\$0	\$0	\$0	
Charges for Services					
4-137-4710	CONVENTIONS	\$0	\$0		
4-137-4760	LABOR SALES	\$0	\$0		
<b>Total Charges for Services</b>	Revenue	\$0	\$0	\$0	
Donations	DOMATIONS	64.660	Ć4 002		
4-137-4804	DONATIONS	\$1,660	\$1,992	4.0	
Total Donations Revenue		\$1,660	\$1,992	\$0	
Total Fire Revenue		\$2,915	\$3,498	\$0	(\$3,498)
			Jan 31 Extrap to		
Account		Jan 31 Actual	year end	Proposed Budget	Budget over/under to actu
Salaries		4			4
5-137-5000	SALARIES	\$521,198	\$625,437	\$689,625	\$64,187
5-137-5002	VACATION	\$0	\$0		
5-137-5004	SICK	\$0	\$0		
5-137-5006	PERSONAL	\$0	\$0		
5-137-5008	SAFETY	\$0	\$0		
5-137-5010	OVERTIME	\$1,077	\$1,293	\$3,000	\$1,707
5-137-5012	WELLNESS	\$0	\$0		
5-137-5014	HOLIDAY	\$0	\$0		
5-137-5020	FIRE PAY - CITY	\$21,625	\$25,950	\$35,000	\$9,050
5-137-5030	FIRE TRAINING - CITY	\$5,937	\$7,124	\$12,000	\$4,876
<b>Total Salaries Expense</b>		\$549,837	\$659,804	\$739,625	\$79,821
Benefits					
5-137-5201	LAGERS	\$35,850	\$43,020	\$44,315	\$1,295
5-137-5201 5-137-5202	FICA	\$41,900	\$43,020	\$56,581	\$1,293 \$6,302
5-137-5202 5-137-5203	MEDICAL INSURANCE				
5-137-5203 5-137-5204		\$64,088 \$4,126	\$76,906 \$4.051	\$98,034 \$12,100	\$21,127 \$7.140
	UNIFORMS	\$4,126	\$4,951	\$12,100	\$7,149
5-137-5205	MEDICAL CARE	\$0 \$0	\$0		
5-137-5206	COFFEE	\$0	\$0	4	4 = =
5-137-5207	LIFE INSURANCE	\$524	\$629	\$712	\$83
5-137-5208	DENTAL INSURANCE	\$2,742	\$3,290	\$3,726	\$435
Total Benefits Expense		\$149,230	\$179,076	\$215,467	\$36,392
Supplies					
5-137-5505	MISC. SUPPLIES AND HARDWARE	\$1,336	\$1,603	\$2,475	\$872
				•	•

		Jan Act	jan Extrap		Budget over/under actual
5-137-5509	CHEMICALS	\$1,198	\$1,438	\$5,070	\$3,632
5-137-5511	WELDING SUPPLIES	\$81	\$97	\$220	\$123
5-137-5514	JANITORIAL SUPPLIES	\$270	\$324	\$1,100	\$776
5-137-5515	SMALL TOOLS AND EQUIPMENT	\$16,528	\$19,833	\$16,800	(\$3,033)
5-137-5516	OFFICE SUPPLIES	\$558	\$669	\$1,600	\$931
5-137-5517	COPIER MAINT AND SUPPLIES	\$285	\$342		(\$342)
5-137-5519	POSTAGE	\$267	\$321	4	(\$321)
5-137-5524	Emergency Response Supplies	40	40	\$2,500	\$2,500
5-137-5525	PHOTO SUPPLIES	\$0	\$0	ć220	\$0
5-137-5526	PRINTED FORMS	\$260	\$313	\$330	\$17
5-137-5528	SMALL FIRE EQUIPMENT	\$366	\$439	\$0	(\$439)
5-137-5542	Break Room Supplies	\$570 \$199	\$684	\$3,000	\$2,316
5-137-5547 5-137-5590	Safety Equip and Supplies	\$199 \$282	\$239 \$339	\$14,300	\$14,061
Total Supplies Expense	Freight Charges	\$282 <b>\$22,200</b>	\$26,640	\$47,395	(\$339) <b>\$20,75</b> 5
Total Supplies Expense		322,200	320,040	347,333	320,733
General Expenses					
5-137-6001	FIRE COMPUTER SOFTWARE	\$198	\$238	\$4,500	\$4,262
5-137-6017	PUBLIC RELATIONS	\$0	\$0	\$6,000	\$6,000
5-137-6018	Travel and Seminars			\$13,500	\$13,500
5-137-6019	RADIO MAINTENANCE	\$98	\$118	\$3,000	\$2,882
5-137-6021	PRIOR YEAR EXPENSE ADJUSTMENT	\$0	\$0		\$0
5-137-6022	TESTING EXPENSE	\$3,028	\$3,634	\$6,600	\$2,966
5-137-6024	SMALL EQUIPMENT MAINTENANCE	\$1,928	\$2,313	\$3,500	\$1,187
5-137-6025	MISCELLANEOUS EXPENSE	\$0	\$0		\$0
5-137-6026	LICENSE AND PHYSICALS	\$0	\$0	<b>45</b> 500	\$0
5-137-6028	AFFILIATIONS AND SEMINARS	\$1,148	\$1,378	\$5,500	\$4,122
5-137-6029	BACKGROUND CHECKS	\$0 \$0	\$0	¢r. 000	\$0
5-137-6030 5-137-6031	FIRE HYDRANT MAINTENANCE CODE BOOKS	\$0 \$0	\$0 \$0	\$5,000 \$2,200	\$5,000 \$2,200
5-137-6034	BLDG/GRNDS MAINT	\$3,601	\$4,321	\$32,000	\$2,200
5-137-6035	CONTINUING EDUCATION	\$3,001	\$4,321	\$32,000	\$0
5-137-6036	PUBLICATIONS	\$1,526	\$1,831	\$600	(\$1,231)
5-137-6037	COMPUTER MAINTENANCE	\$1,320	\$0	7000	\$0
5-137-6043	DRUG & ALCOHOL TESTING	\$0	\$0		\$0
5-137-6046	CONFERENCE EXPENSE (HOST)	\$0	\$0		\$0
5-137-6051	LEGAL NOTICES	40	40		Ψ*
5-137-6053	Training Facility Supplies			\$1,600	\$1,600
5-137-6057	Leased Equipment			\$800	\$800
5-137-6058	Employee Relations	\$70	\$84		(\$84)
5-137-6061	VOLUNTEER TRAINING	\$1,760	\$2,112	\$8,500	\$6,388
5-137-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$13,356	\$16,028	\$93,300	\$77,272
Vehicle Costs	Note: these are gone				
5-137-6501	VEHICLE & LARGE EQUIP.MAINT.	\$0	\$0	\$30,000	\$30,000
5-137-6502	TIRES AND TUBES	\$0 \$0	\$0 \$0	\$4,000	\$4,000
5-137-6503	GAS AND OIL	\$0	\$0	\$30,000	\$30,000
5-137-6505	VEHICLE & LG EQUIP MAINT-LABOR	\$0 \$0	\$0	\$0	<b>430,000</b>
Total Vehicle Costs Expens		\$0	\$0	\$64,000	\$64,000
Combinated Complete					
Contracted Services	VOLUNTEED EIDE EEEC	ĆE 002	67.470	ć0 F00	64.222
5-137-8008 5-137-8010	VOLUNTEER FIRE FEES CONTRACTED SERVICES	\$5,982 \$2,025	\$7,178 \$2,430	\$8,500 \$1,000	\$1,322 (\$1,430)
5-137-8010 5-137-8013	Software license and maint fee	\$2,025 \$4,205	\$2,430 \$5,046	\$1,000	(\$1,430) (\$5,046)
Total Contracted Services		\$4,203 <b>\$12,212</b>	\$14,655	\$9,500	(\$5,155)
	•	. ,	. ,	, - ,	(1.7.20)
Overhead		*			
5-137-8501	Unemployment Benefits	\$373	\$448		(\$448)
5-137-8506	BAD DEBT EXPENSE	\$388	\$465	625.000	(\$465)
5-137-8511	ELECTRIC, WATER, SEWER, REFUS	\$20,839	\$25,007	\$25,000	(\$7)

••••		Jan Act	jan Extrap		Budget over/under actual
5-137-8512	TELEPHONE	\$4,209	\$5,050	\$10,000	\$4,950
5-137-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		
<b>Total Overhead Expense</b>		\$25,808	\$30,970	\$35,000	\$4,030
Capital Outlay \$1,000 - \$4,	,999				
5-137-9420	EQUIPMENT	\$0	\$0		
5-137-9421	OFFICE EQUIPMENT	\$0	\$0		
5-137-9423	COMPUTER HARDWARE	\$0	\$0		
5-137-9424	COMPUTER SOFTWARE	\$0	\$0		
5-137-9434	EQUIPMENT	\$0	\$0		
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & O	ver				
5-137-9507	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5-137-9521	VEHICLES	\$0	\$0	\$70,000	\$70,000
5-137-9523	COMPUTER HARDWARE	\$0	\$0	\$0	\$0
5-137-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
5-137-9534	EQUIPMENT	\$0	\$0	\$0	\$0
5-137-9535	FIRE - LAND ACQUISITION	\$0	\$0	\$0	\$0
Total Capital Outlay \$5,00	0 & Over Expense	\$0	\$0	\$70,000	\$70,000
Total Fire Expenditures		\$772,643	\$927,172	\$1,274,287	\$347,115
Revenue Over/(Under) Exp	penditures	(\$769,728)	(\$923,674)	(\$1,274,287)	(\$350,613)

		law Ast	:	Daniel and David and	B. dayler and adapted
 Sales		Jan Act	jan extrap	Proposed Budget	Budget over/under act
4-139-4051	PETROLEUM SALES	\$123,685	\$148,423	\$155,000	\$6,577
4-139-4052	CONCESSIONS	\$125,665	\$146,423 \$47	\$133,000	\$6,577 \$53
4-139-4052 4-139-4054	CONCESSIONS CONTRACT	\$0	\$0	\$100	\$0
4-139-4057	FUEL EXCISE TAX REMIBUI	\$2,003	\$2,404	\$500	(\$1,904)
Total Sales Revenue	TOLL EXCISE TAX REIVIDOI	\$125,727	\$150,873	\$155,600	\$4,727
rotal sales hevenue		Ψ <b>223</b> ,727	<b>\$130,070</b>	Ų255,000	Ψ-1,7-2,
Miscellaneous Revenue					
4-139-4100	PENALTIES	\$0	\$0	\$0	\$0
4-139-4101	MISC REVENUE	\$71	\$86	\$200	\$114
4-139-4102	SALE OF SURPLUS PROPER	\$0	\$0	\$0	\$0
4-139-4107	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
4-139-4109	DISASTER RELIEF	\$0	\$0	\$0	\$0
Total Miscellaneous Rever	nue	\$71	\$86	\$200	\$114
Permits and Fees		4-		4-	
4-139-4270	CREDIT CARD FEES	\$0	\$0	\$0	\$0
Total Permits and Fees Re	venue	\$0	\$0	\$0	\$0
Interest Earned					
4-139-4332	INTEREST - OTHER	\$0	\$0	\$0	\$0
Total Interest Earned Reve		\$0	\$ <b>0</b>	\$0	\$0
rotal interest Larnea Neve	inde	70	Ų.	70	70
Rent Income					
4-139-4451	CAR RENTAL	\$0	\$0	\$0	\$0
4-139-4452	PROPERTY RENT	\$0	\$0	\$550	\$550
4-139-4453	HANGAR/SHED RENT	\$32,796	\$39,355	\$36,000	(\$3,355)
Total Rent Income Revenu	ie	\$32,796	\$39,355	\$36,550	(\$2,805)
Grant Revenue		4-		4-	
4-139-4600	GRANT REVENUE	\$0	\$0	\$0	\$0
Total Grant Revenue		\$0	\$0	\$0	\$0
Charges for Services					
4-139-4760	Labor Sales	\$80	\$96	\$100	\$4
Total Charges for Services		\$80	\$96	\$100	\$4
Total Gilanger for Continues		755	<del>,</del>	<b>7-00</b>	Ψ.
Donations					
4-139-4804	DONATIONS	\$0	\$0	\$0	\$0
<b>Total Donations Revenue</b>		\$0	\$0	\$0	\$0
Total Airport Revenue		\$158 <i>,</i> 675	\$190,410	\$192,450	\$2,040
			In 24 - 1		
A		lan 21 Actual	Jan 31 extrap to	areaesed budget	hudaat aaalaa aataal
Account <b>Salaries</b>		Jan 31 Actual	year end	hiohosea naaget	budget over/under actual
5-139-5000	SALARIES	\$49,246	\$59,095	\$69,077	\$9,982
5-139-5000	VACATION	\$49,246 \$0	\$59,095	\$69,077	\$9,962 <b>\$0</b>
5-139-5002	SICK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-139-5004	PERSONAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-139-5008	SAFETY	\$0	\$0	\$0	\$0 \$0
5-139-5010	OVERTIME	\$1,096	\$1,316	\$750	(\$566)
5-139-5012	WELLNESS	\$0	\$0	\$0	\$0
5-139-5014	HOLIDAY	\$0	\$0	\$0	\$0
			•	·	•

5-139-5095	VEHICLE BENEFITS	\$0	\$0	\$0	\$0
Total Salaries Expense	VEHICLE BENEFITS	\$50,342	\$60,411	\$69,827	\$9,416
Total Salaries Expense		330,342	300,411	303,627	39,410
Benefits					
5-139-5201	LAGERS	\$9,967	\$11,960	\$13,756	\$1,796
5-139-5202	FICA	\$3,950	\$4,740	\$5,342	\$601
5-139-5203	MEDICAL INSURANCE	\$9,649	\$11,579	\$13,218	\$1,639
5-139-5204	UNIFORMS	\$0	, \$0	, \$0	\$0
5-139-5205	MEDICAL CARE	\$0	\$0	\$0	\$0
5-139-5206	COFFEE	\$0	\$0	\$0	\$0
5-139-5207	LIFE INSURANCE	\$80	\$96	\$96	\$0
5-139-5208	DENTAL INSURANCE	\$419	\$502	\$502	(\$0)
Total Benefits Expense		\$24,065	\$28,878	\$32,914	\$4,036
Supplies					
5-139-5503	Gravel, Rock and concrete	\$189	\$227	\$500	\$273
5-139-5505	MISC. SUPPLIES AND HARI	\$352	\$423	\$600	\$177
5-139-5509	CHEMICALS	\$180	\$216	\$200	(\$16)
5-139-5511	WELDING SUPPLIES	\$20	\$24	\$100	\$76
5-139-5514	JANITORIAL SUPPLIES	\$32	\$38	\$200	\$162
5-139-5515	SMALL TOOLS AND EQUIP	\$138	\$166	\$1,000	\$834
5-139-5516	OFFICE SUPPLIES	\$42	\$50	\$500	\$450
5-139-5517	COPIER MAINTENANCE	\$0	\$0	\$400	\$400
5-139-5519	POSTAGE	\$0	\$0	\$0	\$0
5-139-5526	PRINTED FORMS	\$368	\$442	\$500	\$58
5-139-5536	AIRPORT LIGHTING	\$859	\$1,031	\$500	(\$531)
5-139-5542	Breakroom Supplies		\$0	\$125	\$125
5-139-5590	Freight Charges	\$117	\$140		(\$140)
Total Supplies Expense		\$2,297	\$2,757	\$4,625	\$1,610
General Expenses					
5-139-6009	OFFICE EQUIPMENT MAIN	\$0	\$0	\$200	\$200
5-139-6017	PUBLIC RELATIONS	\$0 \$0	\$0	\$0	\$0
5-139-6018	Travel and Seminars	\$0 \$0	\$0	\$2,000	\$2,000
5-139-6019	RADIO MAINTENANCE	\$0	\$0	\$200	\$200
5-139-6022	TESTING	\$0	<b>\$</b> 0	\$500	\$500
5-139-6023	PERMITS	\$0	<b>\$</b> 0	\$300	\$300
5-139-6024	SMALL EQUIPMENT MAIN	\$133	\$160	\$300	\$140
5-139-6025	MISCELLANEOUS EXPENSE	\$0	\$0	\$200	\$200
5-139-6026	LICENSES & PHYSICALS	\$0	\$0	\$100	\$100
5-139-6028	AFFILIATIONS AND SEMIN	\$180	\$216	\$400	\$184
5-139-6029	BACKGROUND CHECKS	\$0	\$0	\$0	\$0
5-139-6034	BUILDING AND GROUNDS	\$1,172	\$1,406	\$500	(\$906)
5-139-6035	CONTINUING EDUCATION	\$0	\$0	\$0	\$0
5-139-6037	COMPUTER MAINT./SUPP	\$0	\$0	\$200	\$200
5-139-6043	DRUG & ALCOHOL TESTIN	\$0	\$0	\$0	\$0
5-139-6044	PROMOTIONS - ADVERTIS	\$420	\$504	\$500	(\$4)
5-139-6051	LEGAL NOTICES	\$0	\$0	\$0	\$0
5-139-6080	CREDIT CARD EXPENSE	\$2,520	\$3,024	\$3,500	\$476
Total General Expense		\$4,425	\$5,310	\$8,900	\$3,590
·		*		•	.,
Vehicle Costs	Note: no vehicle costs				
5-139-6501	VEHICLE & LARGE EQUIP. MAINT.		\$0	\$2,000	\$2,000
5-139-6502	TIRES AND TUBES		\$0	\$500	\$500
5-139-6503	GAS AND OIL		\$0	\$1,500	\$1,500
5-139-6505	VEHICLE & LG EQUIP MAINT-LABO		\$0	\$250	\$250
Total Vehicle Costs Expens	se	\$0	\$0	\$4,250	\$4,250

Contracted Services					
5-139-8004	CONTRACTED JANITORIAL	\$0	\$0	\$0	\$0
5-139-8005	UNDERGROUND TANK - CI	\$0	\$0	\$0	\$0
5-139-8010	CONTRACTED SERVICES	\$6,200	\$7,440	\$10,000	\$2,560
Total Contracted Service	es Expense	\$6,200	\$7,440	\$10,000	\$2,560
	•		. ,	. ,	. ,
Overhead					
5-139-8501	UNEMPLOYMENT BENEFIT	\$0	\$0	\$0	\$0
5-139-8506	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
5-139-8511	ELECTRIC, WATER, SEWER	\$6,690	\$8,028	\$8,500	\$472
5-139-8512	TELEPHONE	\$4,061	\$4,873	\$5,000	\$127
5-139-8520	GAIN/LOSS ON INVENTOR	\$0	\$0	\$0	\$0
<b>Total Overhead Expense</b>		\$10,751	\$12,901	\$13,500	\$599
Purchase for Resale					
5-139-8760	GAS AND OIL FOR RESALE	\$59,676	\$71,611	\$130,000	\$58,389
5-139-8761	PILOT SUPPLIES	\$0	\$0	\$200	\$200
5-139-8762	GAS FOR RENTAL CAR	\$0	\$0	\$0	\$0
Total Purchase for Resale Expense		\$59,676	\$71,611	\$130,200	\$58,589
Capital Outlay \$1,000 - \$	4,999				
5-139-9407	BUILDING IMPROVEMENT	\$0	\$0	\$0	
5-139-9411	VEHICLES	\$0	\$0	\$0	
5-139-9420	MISC. EQUIPMENT	\$0	\$0	\$0	
5-139-9423	COMPUTER HARDWARE	\$0	\$0	\$0	
Total Capital Outlay \$1,000 - \$4,999 Expense		\$0	\$0	\$0	
Capital Outlay \$5,000 &	Over				
5-139-9502	STREET CONSTRUCTION	\$0	\$0	\$0	
5-139-9507	BUILDING IMPROVEMENTS		\$0	\$25,000	\$25,000
5-139-9511	Vehicles			\$25,000	\$25,000
5-139-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-139-9523	COMPUTER HARDWARE	\$0	\$0	\$0	
5-139-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	
5-139-9531	GROUNDS IMPROVEMENT	\$0	\$0	\$0	
5-139-9534	EQUIPMENT	\$0	\$0	\$0	
Total Capital Outlay \$5,0	000 & Over Expense	\$0	\$0	\$50,000	\$50,000
Total Airport Expenditures		\$157,756	\$189,308	\$324,215	\$134,650
Paragraph Constitution Supporting		Ć010	ć1 102	(6124 7CF)	(6122.600)
Revenue Over/(Under) Expenditures		\$918	\$1,102	(\$131,765)	(\$132,609)

·	•				
		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Sales					
4-140-4090	MATERIAL SALES	\$1,307	\$1,569	\$0	(\$1,569)
Total Sales Revenue		\$1,307	\$1,569	\$0	(\$1,569)
Miscellaneous Revenue					
4-140-4101	MISCELLANEOUS REVENUE	\$59	\$71	\$0	(\$71)
4-140-4102	SALE OF SURPLUS PROPERTY	\$7,297	\$8,757	\$0	(\$8,757)
4-140-4106	BOND/LOAN PROCEEDS	\$0	\$0	\$0	\$0
4-140-4107	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0
4-140-4109	DISASTER RELIEF	\$0	\$0	\$0	\$0
Total Miscellaneous Rever		\$7,357	\$8,828	\$0	(\$8,828)
<b>Taxes</b> 4-140-4505	SALES TAX	\$262 500	¢21E 000	\$224.900	\$9,800
4-140-4508	STATE GAS TAX	\$262,500 \$250,354	\$315,000	\$324,800 \$300,000	\$9,800 (\$425)
4-140-4508 4-140-4509	VEHICLE TAX		\$300,425		** **
		\$97,575	\$117,090	\$115,000	(\$2,090)
4-140-4510	VEHICLE FEE INCREASE TRANSPORTATION TAX	\$46,797	\$56,157	\$56,000	(\$157)
4-140-4517		\$1,255,146	\$1,506,175	\$1,573,250	\$67,075
4-140-4518 Total Tax Revenue	Use Tax - Transportation	\$100,440 <b>\$2,012,813</b>	\$120,528 <b>\$2,415,376</b>	\$126,875 <b>\$2,495,925</b>	\$6,347 <b>\$80,549</b>
Total Tax Nevenue		72,012,013	72,413,370	72,433,323	<b>700,3</b> 43
Grant Revenue			4	4-	
4-140-4600	GRANT REVENUE	\$0	\$0	\$0	
Total Grant Revenue		\$0	\$0	\$0	
Charges for Services					
4-140-4760	STREET LABOR SALES	\$842	\$1,010	\$500	(\$510)
<b>Total Charges for Services</b>	Revenue	\$842	\$1,010	\$500	(\$510)
Donations					
4-140-4804	DONATIONS-PARTNERSHIPS	\$0	\$0	\$0	
<b>Total Donations Revenue</b>		\$0	\$0	\$0	
Total Street Revenue		\$2,022,319	\$2,426,782	\$2,496,425	\$69,643
			Jan Extrap to		
Account		Jan 31 Actuals	year end	Proposed Rudget	Budget over/under actual
Salaries		Juli 31 Actuals	year ena	Troposed Budget	budget over/under detail
5-140-5000	SALARIES	\$329,894	\$395,873	\$570,544	\$174,671
5-140-5002	VACATION	\$0	\$0	\$0	\$0
5-140-5004	SICK	\$0	\$0	\$0	\$0
5-140-5006	PERSONAL	\$0	\$0	\$0	\$0
5-140-5008	SAFETY	\$0	\$0	\$0	\$0
5-140-5010	OVERTIME	\$900	\$1,080	\$2,750	\$1,670
5-140-5012	WELLNESS	\$0	\$0	\$0	\$0
5-140-5014	HOLIDAY	\$0	\$0	\$0	\$0
5-140-5095	VEHICLE BENEFITS	\$0	\$0	\$0	\$0
Total Salaries Expense		\$330,794	\$396,953	\$573,294	\$176,341
Ponofita					
Benefits	LACEDO	¢C4 455	677 246	6442.020	625 502
5-140-5201	LAGERS	\$64,455	\$77,346	\$112,939	\$35,593
5-140-5202	FICA	\$25,490	\$30,588	\$43,857	\$13,269
5-140-5203	MEDICAL INSURANCE	\$59,393	\$71,271	\$105,744	\$34,473
5-140-5204	UNIFORMS	\$323	\$388		(\$388)
5-140-5205	MEDICAL CARE	\$0 \$480	\$0 \$576	¢7.00	\$0 \$103
5-140-5207	LIFE INSURANCE	\$480	\$576	\$768	\$192

5-140-5208	DENTAL INSURANCE	\$2,512	\$3,014	\$4,019	\$1,005
Total Benefits Expense		\$152,653	\$183,183	\$267,326	\$84,143
Supplies					
5-140-5503	GRAVEL, ROCK, CONCRETE	\$7,731	\$9,278	\$25,000	\$15.722
5-140-5505	MISC. SUPPLIES AND HARDWAI	\$6,847	\$8,216	\$7,000	(\$1,216)
5-140-5509	CHEMICALS	\$6,837	\$8,205	\$8,000	(\$205)
5-140-5511	WELDING SUPPLIES	\$465	\$558	\$1,000	\$442
5-140-5513	PAINT AND LUMBER	\$0	\$0	\$0	\$0
5-140-5515	SMALL TOOLS AND EQUIPMEN	\$3,914	\$4,697	\$5,800	\$1,103
5-140-5516	OFFICE SUPPLY	\$25	\$30	\$200	\$170
5-140-5519	POSTAGE	\$0	\$0	\$0	\$0
5-140-5526	PRINTED FORMS	\$0	\$0	\$0	\$0
5-140-5529	PATCHING	\$19,042	\$22,851	\$20,000	(\$2,851)
5-140-5530	SIGNS AND POSTS	\$5,144	\$6,173	\$8,000	\$1,827
5-140-5531	SALT	\$0	\$0	\$15,000	\$15,000
5-140-5547	Safety Equip and Supplies	\$702	\$843	\$0	(\$843)
5-140-5590	Freight Charges	\$1,569	\$1,883	\$0	(\$1,883)
<b>Total Supplies Expense</b>		\$52,277	\$62,732	\$90,000	\$27,268
General Expenses					
5-140-6018	Travel and Seminars			\$8,000	\$8,000
5-140-6019	RADIO MAINTENANCE	\$100	\$120	\$600	\$480
5-140-6020	TIRE DISPOSAL	\$0	\$0		\$0
5-140-6022	Testing	\$217	\$260	\$250	(\$10)
5-140-6024	SMALL EQUIPMENT MAINTENA	\$759	\$911	\$1,300	\$389
5-140-6025	MISCELLANEOUS EXPENSE	\$0	\$0	\$400	\$400
5-140-6026	LICENSES AND PHYSICALS	\$25	\$30	¢2.000	(\$30)
5-140-6028 5-140-6029	AFFILIATIONS AND SEMINARS BACKGROUND CHECKS	\$409 \$0	\$491 \$0	\$3,000	\$2,509
5-140-6029 5-140-6032	Public Notices	\$0 \$30	\$0 \$36	\$0 \$0	\$0 (\$36)
5-140-6032 5-140-6034	BUILDING AND GROUNDS MAIR	\$30 \$94	\$36 \$112	\$0 \$100	(\$36) (\$12)
5-140-6037	COMPUTER MAINTENANCE	\$94 \$0	\$112 \$0	\$100 \$0	\$12) \$0
5-140-6043	DRUG & ALCOHOL TESTING	\$135	\$162	\$0 \$0	(\$162)
5-140-6051	LEGAL NOTICES	\$133 \$0	\$102 \$0	\$0 \$0	\$0
5-140-6095	RIGHT OF WAY EXPENSE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
5-140-6096	2017 DISASTER EXPENSE	\$0	\$0	\$0	\$0
Total General Expense	2017 3137(3121) 27(121)	\$1,768	\$2,122	\$13,650	\$11,528
		7-/	<b>,</b> -,	,,,	,,
Vehicle Costs	Note: no vehicle accts				
5-140-6501	VEHICLE & LARGE EQUIP. MAIN	\$0	\$0	\$4,000	
5-140-6502	TIRES AND TUBES	\$0	\$0	\$2,000	
5-140-6503	GAS AND OIL	\$0	\$0	\$7,500	
5-140-6505	VEHICLE & LG EQUIP MAINT-LA	\$0	\$0	\$1,000	
Total Vehicle Costs Exper	nse	\$0	\$0	\$14,500	
System Maintenance		4	4	4-	
5-140-7500	SYSTEM MAINTENANCE	\$1,143	\$1,371	\$0	(\$1,371)
Total System Maintenand	ce Expense	\$1,143	\$1,371	\$0	(\$1,371)
Contracted Services					
5-140-8001	CONTRACTED SERVICES	\$0	\$0		
5-140-8010	CONTRACTED SERVICES	\$74,275	\$89,130	\$100,000	\$10,870
Total Contracted Services	s Expense	\$74,275	\$89,130	\$100,000	\$10,870
0					
Overhead	LINEARD OVA ACNIT INC. 12 ANDS	6700	40-0	40	(4050)
5-140-8501	UNEMPLOYMENT INSURANCE	\$793	\$952	\$0	(\$952)
<b>5-140-8506</b> 5-140-8511	Bad Debt	\$3,118 \$274	\$3,741 \$329	\$400	(\$3,741) \$71
5-140-8511 5-140-8512	ELECTRIC, WATER, SEWER, REFITELEPHONE	\$274 \$400	\$329 \$480	\$400 \$0	\$71 (\$480)
2 140 0317	ILLLI HOIVE	<b>→+</b> 00	→ <del>+</del> 00	γo	(3400)

5-140-8520 Total Overhead Expense	GAIN/LOSS ON INVENTORY	\$0 <b>\$4,584</b>	\$0 <b>\$5,501</b>	\$0 <b>\$400</b>	\$0 <b>(\$5,101)</b>
Lease Purchase					
5-140-9000	DEVELOPER COST	\$2,343	\$2.812	\$0	(\$2,812)
5-140-9002	LEASE PURCHASE - PRINCIPAL	\$0	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
5-140-9003	LEASE PURCHASE INTEREST	\$0	\$0	\$0	
Total Lease Purchase Expe	ense	\$2,343	\$2,812	\$0	(\$2,812)
Capital Outlay \$1,000 - \$4	L 999				
5-140-9411	VEHICLES	\$0	\$0	\$0	\$0
5-140-9420	MISC. EQUIPMENT	\$2,483	\$2,979	\$0	(\$2,979)
Total Capital Outlay \$1,00	•	\$2,483	\$2,979	<b>\$0</b>	(\$2,979)
0 - 1 - 1 0 - 1 - 45 000 0 0	•				
Capital Outlay \$5,000 & C		64.050	ć= 022	¢4.00.000	¢0.4.4.60
5-140-9501	CHIP & RESEAL - ROCK & BITUN	\$4,860	\$5,832	\$100,000	\$94,168
5-140-9502	STREET CONSTRUCTION	\$122,222	\$146,666	\$0 \$650,000	(\$146,666)
5-140-9503	SEAL COAT	\$848,482	\$1,018,178	\$650,000	(\$368,178)
5-140-9504	ASPHALT OVERLAY	\$22,845	\$27,414	\$130,000	\$102,586
5-140-9506	ASPHALT - FLOOR REPAIRS	\$0	\$0	\$0	\$0
5-140-9508	Road Striping	\$44,580	\$53,496	\$20,000	(\$33,496)
5-140-9511	VEHICLES	\$0	\$0	\$375,000	\$375,000
5-140-9516	BUILDINGS	\$0	\$0	\$0	\$0
5-140-9517	DRAINAGE SYSTEM	\$4,147	\$4,977	\$0	(\$4,977)
5-140-9520	MISC. EQUIPMENT	\$0	\$0	<b>\$0</b>	<b>\$</b> 0
5-140-9524	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
5-140-9526	BRIDGE	\$9,397	\$11,276	\$0	(\$11,276)
5-140-9527	OVERPASS	\$0	\$0	\$0	\$0
5-140-9531	GROUNDS IMPROVE - SIDEWAL	\$12,488	\$14,986	\$0	(\$14,986)
5-140-9534	EQUIPMENT	\$0	\$0	\$140,000	\$140,000
5-140-9535	LAND ACQUISITION	\$0	\$0	\$0	\$0
Total Capital Outlay \$5,00	00 & Over Expense	\$1,069,021	\$1,282,826	\$1,415,000	\$132,174
Total Street Expenditures		\$1,691,341	\$2,029,610	\$2,474,170	\$430,061
Revenue Over/(Under) Expenditures		\$330,977	\$397,173	\$22,255	(\$360,418)

,					
••••		Jan Act	jan Extrap	Proposed Budget	Budget over/under actual
Sales		Juli Acc	Juli Extrup	Troposca Baaget	budget over/under detail
4-141-4012	CEMETERY LOT SALES	\$3,348	\$4,018	\$1,800	(\$2,218)
Total Sales Revenue	022.2 20.1 07.1220	\$3,348	\$4,018	\$1,800	(\$2,218)
		7-7	7 7,5 = 5	7-,	(+-,)
Miscellaneous Revenue					
4-141-4101	MISC. REVENUE	\$0	\$0		
4-141-4102	SALE OF SURPLUS PROPERTY	\$0	\$0		
4-141-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reveni	ue	\$0	\$0	\$0	
Interest Earned					
4-141-4331	INTEREST EARNED	\$436	\$524	\$50	(\$474)
Total Interest Earned Rever	nue	\$436	\$524	\$50	(\$474)
Charges for Services	0.5.1/0.005.05.11/50	40	410 -00	440.050	4000
4-141-4701	OPEN/CLOSE GRAVES	\$8,775	\$10,530	\$10,850	\$320
4-141-4760	LABOR SALES	\$0	\$0	440.050	4220
Total Charges for Services F	Revenue	\$8,775	\$10,530	\$10,850	\$320
Donations					
4-141-4804	DONATIONS	\$50	\$60	\$100	\$40
Total Donations Revenue	DONATIONS	\$50	\$60 \$60	\$100 \$100	\$40
Total Dollations Revenue		<b>330</b>	300	3100	340
Total Cemetery Revenue		\$12,609	\$15,131	\$12,800	(\$2,331)
,		7,	,,	,,	(+-,,
			Jan 31 Extrap to		
Account		Jan 31 YTD Act	year end	Proposed Budget	Budget over/under actual
Salaries					
5-141-5000	SALARIES	\$61,272	\$73,526	\$77,688	\$4,162
5-141-5002	VACATION	\$0	\$0		
5-141-5004	SICK	\$0	\$0		
5-141-5006	PERSONAL	\$0	\$0		
5-141-5008	SAFETY	\$0	\$0		
5-141-5010	OVERTIME	\$449	\$539	\$750	\$211
5-141-5012	WELLNESS	\$0	\$0		
5-141-5014	HOLIDAY	\$0	\$0		
5-141-5095	VEHICLE BENEFITS	\$0	\$0		
Total Salaries Expense		\$61,721	\$74,065	\$78,438	\$4,373
5 60					
Benefits	LACEDO	¢12.100	Ć14 C1E	Ć1E 4E2	ĆOZZ
5-141-5201	LAGERS	\$12,180	\$14,615	\$15,452	\$837
5-141-5202 5-141-5203	FICA INCLIDANCE	\$4,495	\$5,394	\$6,001	\$606
5-141-5204	MEDICAL INSURANCE UNIFORMS	\$9,822 \$0	\$11,786 \$0	\$13,218	\$1,432
5-141-5205	MEDICAL CARE	\$0 \$0	\$0 \$0		
5-141-5207	LIFE INSURANCE	\$80	\$96	\$96	\$0
5-141-5208	DENTAL INSURANCE	\$209	\$251	\$502	\$251
Total Benefits Expense	DENTAL INSONANCE	\$26,786	\$32,143	\$35,269	\$3,126
. otal belieffe Expelise		72U,700	432,143	733,203	<i>33</i> ,120
Supplies					
5-141-5503	Gravel, Rock and Concrete	\$22	\$27	\$100	\$73
5-141-5505	MISC. SUPPLIES AND HARDV	\$12	\$14	\$150	\$136
5-141-5509	CHEMICALS	\$405	\$486	\$450	(\$36)
5-141-5511	WELDING SUPPLIES	\$11	\$13	\$100	\$87
5-141-5514	JANITORIAL SUPPLIES	\$0	\$0	\$50	\$50
5-141-5515	SMALL TOOLS AND EQUIPMI	\$127	\$153	\$600	\$447

5-141-5516	OFFICE SUPPLIES	\$4	\$4	\$100	\$96
5-141-5547	Safety Equip and Supplies	\$9	\$10		(\$10)
Total Supplies Expense		\$590	\$708	\$1,550	\$842
General Expenses					
5-141-6018	Travel and Seminars			\$500	\$500
5-141-6019	RADIO MAINTENANCE	\$0	\$0	\$100	γσσσ
5-141-6024	SMALL EQUIPMENT MAINTE	\$116	\$139	\$300	\$161
5-141-6025	MISCELLANEOUS EXPENSE	\$0	\$0	\$300	\$300
5-141-6026	LICENSES AND PHYSICALS	\$0	\$0	<b>Y</b>	γοσο
5-141-6028	AFFILIATIONS AND SEMINAR	\$0	\$0		
5-141-6029	BACKGROUND CHECKS	\$0	\$0		
5-141-6034	BUILDING AND GROUNDS M	\$187	\$224	\$500	\$276
5-141-6037	COMPUTER MAINTENANCE	\$0	\$0	\$200	γ=. σ
5-141-6042	ADA EXPENSE	\$0	\$0	<b>¥</b> 200	
5-141-6043	DRUG TEST EXPENSE	\$0	\$0		
5-141-6051	LEGAL NOTICES - CITY EXPEN	\$0	\$0		
Total General Expense	EEG/IE NOTICES CITTE/II EN	\$303	\$363	\$1,900	\$1,237
rotar General Expense		<b>4303</b>	Ų303	<b>41,300</b>	<b>41,20</b> ,
Vehicle Costs	Note: No vehicle accts				
5-141-6501	VEHICLE & LARGE EQUIP. M/	\$0	\$0		
5-141-6502	TIRES AND TUBES	\$0	\$0		
5-141-6503	GAS AND OIL	\$0	\$0		
5-141-6505	VEHICLE & LG EQUIP MAINT	\$0	\$0		
Total Vehicle Costs Expense		\$0	\$0	\$0	
Contracted Services					
5-141-8010	CONTRACTED SERVICES	\$0	\$0	\$0	\$0
Total Contracted Service	s Expense	\$0	\$0	\$0	\$0
Overhead					
5-141-8501	UNEMPLOYMENT BENEFITS	\$0	\$0		
5-141-8511	ELECTRIC, WATER, SEWER, R	\$1,244	\$1,493	\$2,000	\$507
5-141-8512	TELEPHONE	\$801	\$962	72,000	(\$962)
5-141-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		(9302)
Total Overhead Expense	·	\$2,045	\$2,45 <b>5</b>	\$2,000	(\$455)
rotar o verneda Expense		Ψ2,0-13	<b>42,433</b>	<b>42,000</b>	(\$4.55)
Capital Outlay \$1,000 - \$	4,999				
5-141-9420	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$1,0	00 - \$4,999 Expense	\$0	\$0	\$0	
Canital Outlantic Conce	Over				
Capital Outlay \$5,000 & 0 5-141-9504	ASPHALT OVERLAY	\$0	\$0	\$0	
				·	¢3E 000
5-141-9511	VEHICLES	\$0 \$0	\$0 \$0	\$25,000	\$25,000
5-141-9523	COMPUTER HARDWARE	\$0 \$0	\$0 \$0	\$0 \$0	
5-141-9524	COMPUTER SOFTWARE	\$0 \$0	•	\$0 \$0	
5-141-9534	EQUIPMENT	\$0 <b>\$0</b>	\$0 <b>\$0</b>	•	ĆZE OOO
Total Capital Outlay \$5,0	υυ α Over Expense	\$0	\$0	\$25,000	\$25,000
Total Cemetery Expendit	cures	\$91,444	\$109,733	\$144,157	\$34,124
Revenue Over/(Under) E	xpenditures	(\$78,835)	(\$94,602)	(\$131,357)	(\$36,455)

Dept 144 - City Side Shop

....

Miscellaneous Revenue

4-144-4109 DISASTER RELIEF - -

Total Miscellaneous Revenue - -

Total Shop Revenue - - - -

			Jan 31 Extrap to		
Account		Jan 31 Act	year end	Proposed Budget I	Budget over/und€
Salaries					
5-144-5000	SALARIES	\$39,775	\$47,730	\$49,972	\$2,242
5-144-5002	VACATION	\$0	\$0	\$0	
5-144-5004	SICK	\$0	\$0	\$0	
5-144-5006	PERSONAL	\$0	\$0	\$0	
5-144-5008	SAFETY	\$0	\$0	\$0	
5-144-5010	OVERTIME	\$46	\$56	\$250	\$194
5-144-5012	WELLNESS	\$0	\$0	\$0	
5-144-5014	HOLIDAY	\$0	\$0	\$0	
5-144-5095	VEHICLE BENEFITS	\$0	\$0	\$0	
<b>Total Salaries Expense</b>		\$39,821	\$47,785	\$50,222	\$2,437
Benefits					
5-144-5201	LAGERS	\$7,875	\$9,450	\$9,894	\$444
5-144-5202	FICA	\$2,970	\$3,564	\$3,842	\$278
5-144-5203	MEDICAL INSURANCE	\$7,597	\$9,116	\$9,914	, \$797
5-144-5204	UNIFORMS	\$443	\$531	. ,	(\$531)
5-144-5205	MEDICAL CARE	\$0	\$0	\$0	\$0
5-144-5207	LIFE INSURANCE	\$60	\$72	\$72	<b>\$</b> 0
5-144-5208	DENTAL INSURANCE	\$314	\$377	\$377	(\$0)
<b>Total Benefits Expense</b>		\$19,258	\$23,110	\$24,098	\$988
Supplies					
5-144-5505	MISC. SUPPLIES AND HA	\$604	\$725	\$500	(\$225)
5-144-5509	CHEMICALS	\$0	\$0	\$200	(+/
5-144-5511	WELDING SUPPLIES	\$894	\$1,072	\$1,200	\$128
5-144-5514	JANITORIAL SUPPLIES	\$0	\$0	, ,	, -
5-144-5515	SMALL TOOLS AND EQL	\$314	\$377	\$2,500	\$2,123
5-144-5516	OFFICE SUPPLIES	\$197	\$236	\$350	\$114
5-144-5519	Postage	, \$59	\$71	, \$0	(\$71)
5-144-5534	SHOP SUPPLIES	\$50	, \$59	\$750	\$691
5-144-5590	Freight Charges	\$6	\$7	·	(\$7)
<b>Total Supplies Expense</b>	0 0	\$2,123	\$2,547	\$5,500	\$2,753
General Expenses					
5-144-6019	RADIO MAINTENANCE	\$0	\$0	\$100	
5-144-6020	TIRE DISPOSAL	\$0 \$0	\$0 \$0	7100	
5-144-6024	SMALL EQUIPMENT MA	\$150	\$180	\$500	\$320
5-144-6025	MISCELLANEOUS EXPEN	\$130 \$0	\$180	\$750 \$750	\$750
5-144-6026	LICENSES & PHYSICALS	\$0 \$0	\$0 \$0	0.7 ر	7/ ۲
5-144-6027	OIL DISPOSAL	\$0 \$0	\$0 \$0		
3 144-0027	GIE DISI OSAL	٥ڔ	<b>3</b> 0		

5-144-6028	AFFILIATIONS AND SEM	\$0	\$0		
5-144-6029	BACKGROUND CHECKS	\$0	\$0		
5-144-6034	BUILDING AND GROUN	\$97	\$116	\$0	(\$116)
5-144-6037	COMPUTER MAINTENA	\$0	\$0		
5-144-6043	DRUG TESTING EXPENS	\$0	\$0		
<b>Total General Expense</b>		\$247	\$296	\$1,350	\$954
Vehicle Costs	Note: these accts are gone				
5-144-6501	VEHICLE & LARGE EQUI	\$0	\$0	\$4,000	\$954
5-144-6502	TIRES AND TUBES	\$0	\$0	\$300	\$954
5-144-6503	GAS AND OIL	\$0	\$0	\$600	\$1,908
5-144-6505	VEHICLE & LG EQUIP M.	\$0	\$0	\$250	\$3,816
Total Vehicle Costs Expen	se	\$0	\$0	\$5,150	\$7,631
Contracted Services					
5-144-8010	CONTRACTED SERVICES	\$180	\$215	\$500	\$285
5-144-8013	Software License and N	\$409	\$491	\$1,000	\$509
<b>Total Contracted Services</b>	Expense	\$589	\$706	\$1,500	\$794
Overhead					
5-144-8501	UNEMPLOYMENT INSU	\$0	\$0		
5-144-8512	TELEPHONE	\$200	\$240		(\$240)
5-144-8520	GAIN/LOSS ON INVENT	\$0	\$0		
<b>Total Overhead Expense</b>		\$200	\$240	\$0	(\$240)
Capital Outlay \$1,000 - \$4	,999				
5-144-9420	MISC EQUIPMENT	\$0	\$0	\$1,250	\$1,250
5-144-9424	SOFTWARE	\$0	\$0		
Total Capital Outlay \$1,00	00 - \$4,999 Expense	\$0	\$0	\$1,250	\$1,250
Capital Outlay \$5,000 & O	ver				
5-144-9507	BUILDING IMPROVEME	\$0	\$0	\$0	
5-144-9511	VEHICLES	\$0	\$0	\$60,000	\$60,000
5-144-9534	EQUIPMENT	\$0	\$0	\$0	
Total Capital Outlay \$5,00	00 & Over Expense	\$0	\$0	\$60,000	\$60,000
Total Shop Expenditures		\$62,238	\$74,685	\$149,070	\$76,566

Dept 146 - Health

....

Permits and Fees

4-146-4271 LICENSE -FOOD HAND Total Permits and Fees Revenue -

**Charges for Services** 

4-146-4761 - Total Charges for Services Revenue - -

Total Health Department Revenue -

	Jan 31 Actuals	jan 31 Extrap
SALARIES	-	-
OVERTIME	-	-
	-	-
		SALARIES - OVERTIME -

5-146-5204 UNIFORMS Total Benefits Expense -

 Supplies

 5-146-5505
 MISC. SUPPLIES AND HARDWARE

 5-146-5516
 OFFICE SUPPLIES

 5-146-5519
 POSTAGE

 5-146-5525
 PHOTO SUPPLIES

 5-146-5525
 PHOTO SUPPLIES

5-146-5526 PRINTED MATERIAL Total Supplies Expense -

| General Expenses | S-146-6018 | MILEAGE | S-146-6025 | MISCELLANEOUS EXPI | S-146-6028 | AFFILIATIONS AND SE | S-146-6035 | CONTINUING EDUCA1 | S-146-6035 | CONTIN

 Vehicle Costs
 Note: no vehicle accts

 5-146-6501
 VEHICLE & LARGE EQI

 5-146-6502
 TIRES AND TUBES

 5-146-6503
 GAS AND OIL

 5-146-6505
 VEHICLE & LG EQUIP I

5-146-6505 VEHICLE & LG EQUIP I Total Vehicle Costs Expense -

 Contracted Services
 5-146-8010
 CONTRACTED SERVICES
 27,500.00

Total Contracted Services Expense - 27,500.00

Overhead

5-146-8512 TELEPHONE - Total Overhead Expense - - -

Total Health Department Expenditures - 27,500.00

Revenue Over/(Under) Expenditures - (27,500.00)

Dept 117 dity Hair compr					
		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Salaries			от пот пр		a angle of the first of the fir
5-147-5000	SALARIES	\$49,228	\$59,074	\$60,070	\$997
5-147-5002	VACATION	\$0	\$0	\$0	\$0
5-147-5004	SICK	\$0	\$0	\$0	\$0
5-147-5006	PERSONAL	<b>\$</b> 0	\$0	\$0	\$0
5-147-5008	SAFETY	<b>\$</b> 0	\$0	\$0	\$0
5-147-5010	OVERTIME	\$548	\$657	\$250	(\$407)
5-147-5012	WELLNESS	\$0	\$0	\$0	\$0
5-147-5014	HOLIDAY	\$0	\$0	\$0	\$0
Total Salaries Expense		\$49,776	\$59,731	\$60,320	\$590
·		. ,		,	•
Benefits					
5-147-5201	LAGERS	\$9,662	\$11,595	\$11,883	\$288
5-147-5202	FICA	\$3,920	\$4,704	\$4,615	(\$90)
5-147-5203	MEDICAL INSURANCE	\$9,822	\$11,786	\$13,218	\$1,432
5-147-5204	UNIFORMS	\$26	\$31		(\$31)
5-147-5205	MEDICAL CARE	\$0	\$0	\$0	\$0
5-147-5206	COFFEE	\$0	\$0	\$0	\$0
5-147-5207	LIFE INSURANCE	\$80	\$96	\$96	\$0
5-147-5208	DENTAL INSURANCE	\$419	\$502	\$502	\$0
<b>Total Benefits Expense</b>		\$23,929	\$28,715	\$30,314	\$1,599
Supplies					
5-147-5503	Gravel, Rock Concrete			\$1,000	\$1,000
5-147-5505	MISC. SUPPLIES AND HAR	\$1,117	\$1,341	\$4,500	\$3,159
5-147-5509	CHEMICALS	\$0	\$0		\$0
5-147-5514	JANITORIAL SUPPLIES	\$898	\$1,078	\$1,200	\$122
5-147-5515	SMALL TOOLS AND EQUIP	\$976	\$1,171	\$1,500	\$329
5-147-5542	Break Room Supplies	\$920	\$1,104	\$1,500	\$396
5-147-5590	Freight Charges	\$111	\$134		(\$134)
Total Supplies Expense		\$4,023	\$4,828	\$9,700	\$4,872
Conoral Evnances					
General Expenses 5-147-6009	OFFICE EQUIP. MAINT.	\$0	\$0		\$0
5-147-6009	RADIO MAINTENANCE	\$0 \$0	\$0 \$0		\$0 \$0
			\$310	\$600	\$290
5-147-6024 5-147-6025	SMALL EQUIPMENT MAIN MISCELLANEOUS EXPENSE	\$258 \$0	\$310	\$600	
5-147-6026	LICENSES & PHYSICALS	\$0 \$0	\$0 \$0		\$0 \$0
5-147-6028	AFFILIATIONS & SEMINAR	\$0 \$0	\$0 \$0		\$0 \$0
5-147-6034	BUILDING AND GROUNDS	\$4,774	\$5,729	\$10,000	\$4,271
5-147-6042	ADA EXPENSE	\$4,774	\$3,729	\$10,000	\$4,271
5-147-6043	DRUG & ALCOHOL TESTIN	\$0 \$0	\$0 \$0		\$0
5-147-6044	2017 FLOOD DISASTER	\$0 \$0	\$0 \$0		\$0 \$0
5-147-6096	Covid 19 Expenses	\$10,709	\$12,851	\$15,000	\$2,149
Total General Expense	Covid 13 Expenses	\$15,769 <b>\$15,741</b>	\$12,831	\$25,600	\$6,710
Total General Expense		313,741	310,030	323,000	<b>30,710</b>
Vehicle Costs	Note: no vehicle costs				
5-147-6503	GAS & OIL	\$0	\$0		
Total Vehicle Costs Expens		\$0	\$0	\$0	
Contracted Services		4	• -		
5-147-8004	CONTRACTED JANITORIAL	\$0	\$0		4
5-147-8010	Contracted Services	\$250	\$300	\$5,000	\$4,700
Total Contracted Services	Expense	\$250	\$300	\$5,000	\$4,700

Overhead 5-147-8520 Total Overhead Expense	GAIN/LOSS ON INVENTOR	\$0 <b>\$0</b>	\$0 <b>\$0</b>	<b>\$0</b>	
Capital Outlay \$1,000 - \$4	,999				
5-147-9416	BLD IMPROVEMENTS>100	\$82	\$98		(\$98)
5-147-9431	GROUND IMPROVEMENT:	\$0	\$0		\$0
5-147-9434	EQUIPMENT	\$0	\$0		\$0
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$82	\$98	\$0	(\$98)
Capital Outlay \$5,000 & O	ver				
5-147-9507	BUILDING IMPROVEMENT	\$0	\$0	\$0	
5-147-9516	BUILDINGS	\$0	\$0	\$0	
5-147-9531	GROUND IMPROVEMENT	\$0	\$0	\$0	
5-147-9534	EQUIPMENT	\$0	\$0	\$0	
Total Capital Outlay \$5,000 & Over Expense		\$0	\$0	\$0	
Total City Hall Complex Expenditures		\$93,801	\$112,561	\$130,934	\$18,373

Grant Revenue

4-164-4600 Total Grant Revenue

Total Economic Development Revenue

**Total Economic Development Expenditures** 

Account		Jan 31 Actual	jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-164-5000	SALARIES	-	-	-	
5-164-5002	VACATION	-	-	-	
5-164-5004	SICK	-	-	-	
5-164-5006	PERSONAL	-	-	-	
5-164-5008	SAFETY	-	-	-	
5-164-5010	OVERTIME	-	-	-	
5-164-5012	WELLNESS	-	-	-	
5-164-5014	HOLIDAY	-	-	-	
5-164-5091	MOVING/RELOCATION EX	-	-	-	
5-164-5095	VEHICLE BENEFITS	-	-	-	
Total Salaries Expense		-	-	-	
Benefits					
5-164-5201	LAGERS				
5-164-5202	FICA				
5-164-5203	MEDICAL INSURANCE				
5-164-5204	UNIFORMS				
5-164-5205	MEDICAL CARE				
5-164-5207	LIFE INSURANCE				
5-164-5208	DENTAL INSURANCE				
Total Benefits Expense	DEIVIAE INSONANCE		_	_	
rotal belieffes Expense					
Supplies					
5-164-5505	MISCELLANEOUS SUPPLIE	_	100.00		
5-164-5515	SMALL TOOLS & EQUIPM	_	200.00		
5-164-5516	OFFICE SUPPLIES	-	100.00		
Total Supplies Expense		-	400.00	-	
General Expenses					
5-164-6025	MISCELLANEOUS EXPENS	-	300.00		
5-164-6026	LICENSE & PHYSICALS	-	100.00		
5-164-6028	AFFILIATIONS AND SEMIN	-	-	24,000.00	
5-164-6032	PUBLIC NOTICES	-	100.00		
5-164-6036	PUBLICATIONS	-	100.00		
5-164-6037	COMPUTER MAINT	-	500.00		
5-164-6038	EXPENSE ALLOWANCE	-	-		
5-164-6045	PROMOTIONS	35,000.00	17,500.00		
<b>Total General Expense</b>		35,000.00	18,600.00	24,000.00	
Vehicle Costs					
5-164-6503	GAS & OIL	-	-		
Total Vehicle Cost Expens	e	-	-	-	
Contracted Services					
5-164-8006	PROFESSIONAL FEES	-	-		
5-164-8010	CONTRACTED SERVICES -	84,666.70	108,800.00	82,400.00	
Total Contracted Services	Expense	84,666.70	108,800.00	82,400.00	
Overhead					
5-164-8501	UNEMPLOYMENT INSUR/	-	-	-	
5-164-8506	BAD DEBT EXPENSE	-	-		
5-164-8512	TELEPHONE/INTERNET	-	360.00		
Total Overhead Expense		-	360.00	-	
C!t-1 C11 64 000 - 64	200				
Capital Outlay \$1,000 - \$4					
5-164-9424	COMPUTER SOFTWARE	-	-		
Total Capital Outlay \$1,00	expense צפע,אק - טי	-	-	-	
Camital Coul At DOC 2.					
Capital Outlay \$5,000 & O					
5-164-9503	PARKING LOT	-	-		
5-164-9521	OFFICE EQUIPMENT	-	-		
5-164-9523	COMPUTER HARDWARE	-	-		
5-164-9524	COMPUTER SOFTWARE	-	-		
Total Capital Outlay \$5,00	o a over expense	-	-	-	

119,666.70

128,160.00

106,400.00

·					
••••		Jan Act	Jan Extrap	Proposed Budget	Budget over/under actual
Sales				The process and a second a second and a second a second and a second a second and a	Tanger over, amaer accua-
4-165-4052	CONCESSION REVENU	\$3,042	\$3,650	\$8,000	\$4,350
Total Sales Revenue		\$3,042	\$3,650	\$8,000	\$4,350
Miscellaneous Revenue					
4-165-4100	PENALTIES AND ALLO	\$0	\$0		
4-165-4101	MISCELLANEOUS REV	\$0	\$0		
4-165-4102	SALE OF SURPLUS PR	\$0	\$0		
<b>Total Miscellaneous Reven</b>	ue	\$0	\$0	\$0	
Rent Income					
4-165-4452	PROPERTY RENTAL	\$0	\$0		
4-165-4456	ADVERTISING INCOM	\$0	\$0		
Total Rent Income Revenue	e	\$0	\$0	\$0	
Taxes					
4-165-4513	VOLUNTARY HOTEL S	\$0	\$0		
4-165-4514	HOTEL/MOTEL TAX	\$204,233	\$245,080	\$245,000	(\$80)
Total Tax Revenue	HOTEL/WOTEL TAX	\$204,233 \$204,233	\$245,080	\$245,000 \$245,000	(\$80)
Total Tax Nevertue		7204,233	<b>3243,080</b>	<b>7243,000</b>	(380)
<b>Grant Revenue</b>					
4-165-4600	GRANT REVENUE	\$0	\$0		
<b>Total Grant Revenue</b>		\$0	\$0	\$0	\$0
<b>Charges for Services</b>					
4-165-4710	EVENT REVENUE	\$0	\$0		
4-165-4771	Copy Fees			\$50	\$50
Total Charges for Services	Revenue	\$0	\$0	\$50	\$50
<b>.</b>					
Donations	DONATIONS	ć.co.	Ć700	ĊĘĘĄ	(6150)
4-165-4804 Total Donations Revenue	DUNATIONS	\$583	\$700 \$700	\$550	(\$150) <b>(\$150)</b>
Total Donations Revenue		\$583	\$700	\$550	(\$130)
Total Tourism Developmen	it Revenue	\$207,858	\$249,430	\$253,600	\$4,170
		<b>4</b> 207,000	42.5,.55	<b>¥</b> -55,666	<b>¥</b> ,,=
Account		Jan 31 Actual	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-165-5000	SALARIES	\$51,813	\$62,176	\$91,823	\$29,647
5-165-5002	VACATION	\$0	\$0		
5-165-5004	SICK	\$0	\$0		
5-165-5006	PERSONAL	\$0	\$0		
5-165-5008	SAFETY	\$0	\$0		
5-165-5010	OVERTIME	\$0	\$0		
5-165-5012	WELLNESS	\$0	\$0		
5-165-5014	HOLIDAY	\$0	\$0		
5-165-5095	VEHICLE BENEFITS	\$0	\$0		
Total Salaries Expense		\$51,813	\$62,176	\$91,823	\$29,647
Donofita					
<b>Benefits</b> 5-165-5201	LAGERS	\$3,252	\$3,903	\$13,919	\$10,016
5-165-5201 5-165-5202	FICA	\$3,252 \$3,929	\$3,903 \$4,715	\$13,919	\$10,016
3-103-3202	FICA	\$3,929	\$4,715	\$7,024	\$2,309

5-165-5203	MEDICAL INSURANCE	\$2,932	\$3,519	\$8,790	\$5,271
5-165-5204	UNIFORMS	\$0	\$0		
5-165-5206	COFFEE	\$0	\$0		
5-165-5207	LIFE INSURANCE	\$21	\$25	\$64	\$38
5-165-5208	DENTAL INSURANCE	\$111	\$133	\$334	\$201
Total Benefits Expense		\$10,246	\$12,295	\$30,131	\$17,836
Supplies					
5-165-5505	MISC. SUPPLIES AND	\$248	\$297	\$650	\$353
5-165-5514	JANITORIAL SUPPLIES	\$278	\$334		(\$334)
5-165-5515	SMALL TOOLS AND E	\$306	\$367	\$150	(\$217)
5-165-5516	OFFICE SUPPLIES	\$1,809	\$2,171	\$750	(\$1,421)
5-165-5517	COPIER MAINTENAN(	\$0	\$0		
5-165-5519	POSTAGE	\$0	\$0		
5-165-5526	<b>Preprinted Materials</b>	\$63	\$76		(\$76)
5-165-5530	SIGNS AND POSTS	\$0	\$0	\$20,000	
5-165-5542	Breakroom Supplies	\$5	\$6	\$350	\$344
5-165-5590	Freight Charges	\$13	\$16		(\$16)
<b>Total Supplies Expense</b>		\$2,723	\$3,267	\$21,900	(\$1,367)
General Expenses					
5-165-6016	VOLUNTEER INCENTI'	\$0	\$0		
5-165-6017	PUBLIC RELATIONS	\$207	\$248	\$500	\$252
5-165-6018	Travel and Seminars	<b>7207</b>	<b>7240</b>	\$2,000	\$2,000
5-165-6025	MISCELLANEOUS EXP	\$41	\$49	\$100	\$51
5-165-6026	LICENSE & PHYSICALS	\$0	\$0	<b>7100</b>	<b>431</b>
5-165-6028	AFFILIATIONS AND SE	\$0	\$0	\$1,500	\$1,500
5-165-6034	BUILDING AND GROU	\$9,310	\$11,172	\$3,000	(\$8,172)
5-165-6035	CONTINUING EDUCA	\$0	\$0	, -,	(+-)
5-165-6036	PUBLICATIONS	\$330	\$396	\$8,000	\$7,604
5-165-6037	COMPUTER MAINT.	, \$0	\$0	. ,	. ,
5-165-6038	TRAVEL EXPENSE ALL	, \$0	\$0		
5-165-6043	DRUG & ALCOHOL TE	\$0	\$0		
5-165-6044	PROMOTIONS - NON	\$2,682	\$3,218	\$2,500	(\$718)
5-165-6045	PROMOTIONS - STAT	\$0	\$0		
5-165-6046	EVENT EXPENSE	\$0	\$0		
5-165-6054	CDBG Grant Fund Pay	\$20,000	\$24,000	\$35,846	\$11,846
5-165-6057	Leased Equipment	\$2,962	\$3,554	\$4,000	\$446
5-167-6058	<b>Employee Relations</b>	\$9	\$10		(\$10)
<b>Total General Expense</b>		\$35,540	\$42,648	\$57,446	\$14,798
Vehicle Costs					
5-165-6503	GAS & OIL	\$0	\$0		
Total Vehicle Costs Exper		<b>\$0</b>	\$ <b>0</b>	\$0	
Total Vellicle costs Exper	130	Ģ <b>o</b>	Ţ <b>O</b>	<b>QU</b>	
Contracted Services	00NTD : 2777 2777	40.00-	40.00	44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5-165-8010	CONTRACTED SERVIC	\$3,220	\$3,864	\$1,500	(\$2,364)
Total Contracted Services	s Expense	\$3,220	\$3,864	\$1,500	(\$2,364)
Overhead					
5-165-8501	UNEMPLOYMENT INS	\$0	\$0		
5-165-8506	BAD DEBT	\$0	\$0		
5-165-8511	ELECTRIC WATER SEV	\$2,749	\$3,299	\$4,200	\$901
5-165-8512	TELEPHONE	\$1,334	\$1,601	\$1,600	(\$1)
5-165-8520	GAIN/LOSS ON INVEN	\$0	\$0		
<b>Total Overhead Expense</b>		\$4,083	\$4,900	\$5,800	\$900

Purchase for Resale					
5-165-8764	CONCESSIONS	\$4,159	\$4,991	\$8,000	\$3,009
Total Purchase for Resale	e Expense	\$4,159	\$4,991	\$8,000	\$3,009
Capital Outlay \$1,000 - \$	4,999				
5-165-9411	VEHICLES	\$0	\$0		
5-165-9420	MISC. EQUIPMENT	\$0	\$0		
5-165-9431	GROUND IMPROVEM	\$0	\$0		
Total Capital Outlay \$1,0	00 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & (	Over				
5-165-9502	STREET CONSTRUCTION	\$0	\$0	\$0	
5-165-9507	BUILDING IMPROVEN	\$0	\$0	\$37,000	\$37,000
5-165-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-165-9522	OFFICE FURNITURE	\$0	\$0	\$0	
5-165-9523	COMPUTER HARDWA	\$0	\$0	\$0	
5-165-9524	COMPUTER SOFTWA	\$0	\$0	\$0	
5-165-9535	LAND ACQUISITION	\$0	\$0	\$0	
Total Capital Outlay \$5,0	00 & Over Expense	\$0	\$0	\$37,000	\$37,000
Total Tourism Developm	ent Expenditures	\$111,785	\$134,142	\$253,600	\$99,459
Revenue Over/(Under) Expenditures		\$96,073	\$115,288	(\$0)	(\$95,288)

Dept 166 - Library

				Proposed	
		Jan Act	Jan extrap	Budget	Budget over/under
Miscellaneous Revenue					
4-166-4100	PENALTIES, REPLACEMENTS	\$1,059	\$1,270	\$2,000	\$730
4-166-4101	MISCELLANEOUS REVENUE	\$1,126	\$1,351	\$2,000	\$649
4-166-4102	SALE OF SURPLUS PROPERTY	\$0	\$0		\$0
4-166-4109	DISASTER RELIEF	\$0	\$0		\$0
Total Miscellaneous Rever	nue	\$2,185	\$2,621	\$4,000	\$1,379
Interest Earned					
4-166-4331	INTEREST EARNED	\$3,861	\$4,633	\$4,000	(\$633)
Total Interest Earned Reve		\$3,861	\$4,633	\$4,000	(\$633)
Rent Income					
4-166-4449	INTERLIBRARY LOAN REVENUE	\$40	\$48		(\$48)
4-166-4452	Property and Fac Rental	\$550	\$660	\$750	\$90
4-166-4450	VIDEO RENTAL	\$0	\$0	\$0	\$0
4-166-4452	COMMUNITY ROOM RENT	\$0	\$0		\$0
4-166-4455	COPIER REVENUE	\$2,797	\$3,356	\$3,000	(\$356)
Total Rent Income Revenu	e	\$3,387	\$4,064	\$3,750	(\$314)
Taxes					
4-166-4501	REAL ESTATE TAX	\$239,202	\$287,043	\$250,000	(\$37,043)
4-166-4502	PERSONAL PROPERTY TAX	\$71,726	\$86,071	\$79,000	(\$7,071)
4-166-4505	SALES TAX	\$0	\$0		\$0
4-166-4506	RAILROAD AND UTILITY TAX	\$0	\$0	\$2,500	\$2,500
4-166-4507	SURTAX	\$17,934	\$21,521	\$17,500	(\$4,021)
4-166-4515	CAPITAL PROJECTS SALES TAX	\$145,833	\$175,000	\$175,000	\$0
4-166-4520	ATH & ENTERTAINMENT INCOME	\$2,200	\$2,640	\$2,000	(\$640)
Total Tax Revenue		\$476,896	\$572,275	\$526,000	(\$46,275)
Grant Revenue					
4-166-4600	GRANTS - STATE AID	\$5,993	\$7,192	\$3,000	(\$4,192)
4-166-4601	COMPUTER GRANT REVENUE	\$0	\$0	7-7	\$0
4-166-4602	GRANT - VIDEO CONFERENCING	\$0	\$0		\$0
4-166-4603	LITERARY GRANTS	\$0	\$0		\$0
4-166-4604	COLLECTION DEV GRANT REVENU	\$0	\$0		\$0
4-166-4605	SUMMER COL DEV GRANT	\$0	\$0		\$0
4-166-4606	WALTON FAM FOUNDATION GRA	\$0	\$0		\$0
<b>Total Grant Revenue</b>		\$5,993	\$7,192	\$3,000	(\$4,192)
Charges for Services					
4-166-4706	MEMBERSHIPS - RURAL SCHOOLS	\$0	\$0		\$0
4-166-4707	MEMBERSHIPS - NON RESIDENT	\$11,130	\$13,356	\$14,000	\$644
4-166-4760	LABOR SALES - GENEALOGY RESEA	\$0	\$13,330	714,000	\$0
Total Charges for Services		\$11,130	\$13,35 <b>6</b>	\$14,000	\$644
<b>0</b>		. ,	. ,	. ,	
Donations	DOMESTICANS	4	<b>4</b>	- د	4 -
4-166-4804	DONATIONS	\$0	\$0	\$0	\$0
4-166-4806	DONATIONS - LIBRARY FOUNDAT	\$63	\$75	40.000	(\$75)
4-166-4807	DEDICATION BOOKS	\$2,426	\$2,911	\$3,000	\$89
Total Donations Revenue		\$2,489	\$2,986	\$3,000	\$14

Fines, Forfeitures

		lan Ast	lan ovtran	Proposed	Budget ever/under
	FINITC	Jan Act	Jan extrap	Budget	Budget over/under
4-166-4951	FINES	\$3,261	\$3,914	\$4,000	\$86
Total Fines, Forfeitures	Revenue	\$3,261	\$3,914	\$4,000	\$86
Total Library Revenue		\$509,202	\$611,042	\$561,750	(\$49,292)
				Proposed	
Account		Jan 31 Actual	Jan 31 Extrap	Budget	Budget over/under
Salaries	CALABIEC	6222.070	6270 444	¢200.44.4	¢20.074
5-166-5000	SALARIES	\$232,870	\$279,444	\$300,414	\$20,971
5-166-5002	VACATION	\$0	\$0 \$0		\$0 \$0
5-166-5004	SICK	\$0 \$0	\$0 \$0		\$0 \$0
5-166-5006	PERSONAL	\$0 \$0	\$0 \$0		\$0 \$0
5-166-5008	SAFETY	\$0	\$0 \$1.370	¢500	\$0 (\$770)
5-166-5010 5-166-5012	OVERTIME	\$1,058 \$0	\$1,270 \$0	\$500	( <b>\$770)</b> \$0
5-166-5012 5-166-5014	WELLNESS	\$0 \$0	\$0 \$0		\$0 \$0
Total Salaries Expense	HOLIDAY	\$233,928	\$280,714	\$300,914	\$2 <b>0,201</b>
Total Salaries Expense		3233,326	3200,714	<b>3300,314</b>	320,201
Benefits					
5-166-5201	LAGERS	\$25,367	\$30,440	\$45,872	\$15,432
5-166-5202	FICA	\$18,028	\$21,634	\$23,020	\$1,386
5-166-5203	MEDICAL INSURANCE	\$26,008	\$31,210	\$51,495	\$20,285
5-166-5204	UNIFORMS	\$0	\$0		\$0
5-166-5205	MEDICAL CARE	\$0	\$0		\$0
5-166-5206	COFFEE	\$0	\$0		\$0
5-166-5207	LIFE INSURANCE	\$220	\$264	\$374	\$110
5-166-5208	DENTAL INSURANCE	\$1,151	\$1,381	\$1,957	\$576
Total Benefits Expense		\$70,775	\$84,930	\$122,719	\$37,789
Supplies					
5-166-5505	MISC. SUPPLIES AND HARDWARE	\$52	\$63	\$500	\$437
5-166-5510	TECHNOLOGY GRANT EXPENSE	\$0	\$0		\$0
5-166-5512	STORY HOUR SUPPLIES	\$0	\$0		\$0
5-166-5514	JANITORIAL SUPPLIES	\$1,984	\$2,380	\$2,500	\$120
5-166-5515	SMALL TOOLS & EQUIPMENT	\$1,022	\$1,227	\$0	(\$1,227)
5-166-5516	OFFICE SUPPLIES	\$2,518	\$3,022	\$2,000	(\$1,022)
5-166-5517	COPIER MAINTENANCE AND SUPI	\$1,672	\$2,007		(\$2,007)
5-166-5519	POSTAGE	\$1,631	\$1,957	\$2,700	\$743
5-166-5520	A & E MATERIALS	\$1,212	\$1,454	\$2,000	\$546
5-166-5521	Erate Expense			\$0	\$0
5-166-5542	Breakroom Supplies			\$0	\$0
5-166-5526	Preprinted Materials	\$595	\$714		(\$714)
5-166-5540	BOOKS AND MEDIA SUPPLIES	\$2,703	\$3,244	\$5,000	\$1,756
5-166-5550	BOOKS - ADULT FICTION	\$11,781	\$14,137	\$14,000	(\$137)
5-166-5551	<b>BOOKS - ADULT NON FICTION</b>	\$7,055	\$8,466	\$10,000	\$1,534
5-166-5552	<b>BOOKS - CHILDRENS FICTION</b>	\$3,080	\$3,696	\$3,500	(\$196)
5-166-5553	BOOKS - CHILDREN NON-FICTION	\$2,873	\$3,447	\$3,000	(\$447)
5-166-5554	BOOKS - YOUNG ADULT FIC/NON	\$2,451	\$2,941	\$4,000	\$1,059
5-166-5555	BOOKS - REFERENCE	\$910	\$1,092	\$500	(\$592)
5-166-5556	PERIODICALS - ADULT & YOUNG /	\$2,612	\$3,135	\$2,750	(\$385)
5-166-5557	PERIODICALS - CHILDREN	\$363	\$435	\$500	\$65
E 166 EEE0	ALIDIO VICUAL MEDIA ADULTO	¢4.740	¢E 600	¢4.000	(\$1.600)

\$4,740

\$5,688

\$4,000

5-166-5558

AUDIO VISUAL MEDIA ADULTS

(\$1,688)

				Proposed	
		Jan Act	Jan extrap	Budget	Budget over/under
5-166-5559	AUDIO VISUAL MEDIA-CHILDRENS	\$734	\$881	\$1,000	\$119
5-166-5560	AUDIO VISUAL MEDIA-YOUNG AC	\$821	\$986	\$1,000	\$14
5-166-5561	BOOKS ON TAPE & DCS - CHILDRE	\$0	\$0		\$0
5-166-5562	BOOKS ON TAPE & CDS YOUNG A	\$0	\$0		\$0
5-166-5563	BOOKS - DEDICATION	\$1,243	\$1,491	\$2,000	\$509
5-166-5564	BOOKS - MISC. DONATION	\$0	\$0		\$0
5-166-5565	COLLECTION DEVELOPMENT SUP	\$0	\$0		\$0
5-166-5566	SUMMER DEV COL GRANT SUPPL	\$0	\$0		\$0
5-166-5567	LITERARY GRANT EXPENSE	\$0	\$0		\$0
5-166-5590	Freight Charges	\$269	\$323		(\$323)
<b>Total Supplies Expense</b>		\$52,323	\$62,788	\$60,950	(\$1,838)
General Expenses					
5-166-6017	PUBLIC RELATIONS-GRANT EXP	\$0	\$0	\$0	\$0
5-166-6024	SMALL EQUIPMENT MAINTENAN	\$45	\$54	\$100	\$46
5-166-6025	MISCELLANEOUS EXPENSE	\$170	\$204	\$300	\$96
5-166-6026	LICENSE & PHYSICALS	\$195	\$234		(\$234)
5-166-6028	AFFILIATIONS AND SEMINARS	\$339	\$407	\$2,000	\$1,593
5-166-6029	BACKGROUND CHECKS	\$28	\$33		(\$33)
5-166-6032	Public Notices	\$2,030	\$2,436	\$0	(\$2,436)
5-166-6034	BUILDING AND GROUNDS MAINT	\$7,258	\$8,710	\$5,000	(\$3,710)
5-166-6037	COMPUTER MAINTENANCE & SU	\$33,057	\$39,669	\$30,000	(\$9,669)
5-166-6041	ELECTION EXPENSE	\$0	\$0		\$0
5-166-6043	DRUG TEST EXPENSE	\$90	\$108		(\$108)
5-166-6046	CHILDREN'S PROGRAMMING	\$1,394	\$1,673	\$2,000	\$327
5-166-6047	YOUNG ADULT PROGRAMMING	\$852	\$1,023	\$2,000	\$977
5-166-6048	ADULT PROGRAMMING	\$291	\$349	\$2,000	\$1,651
5-166-6057	Leased Equipment	\$551	\$661	\$3,300	\$2,639
5-166-6058	Employee Relations	\$82	\$99		(\$99)
5-166-6064	INTERLIBRARY LOAN EXPENSE	\$0	\$0		\$0
5-166-6096	Covid 19 Expenses	\$568	\$681	\$1,000	\$319
Total General Expense		\$46,950	\$56,340	\$47,700	(\$8,640)
Vehicle Costs	Note: no vehicle accts				
5-166-6503	GAS & OIL EXPENSE	\$0	\$0		
Total Vehicle Costs Expens		\$0	\$ <b>0</b>	\$0	
Total Committee Costs Expens		Ţū	Ų.	Ų.	
Contracted Services					
5-166-8004	CONTRACTED JANITORIAL SERVIC	\$4,146	\$4,975		(\$4,975)
5-166-8010	CONTRACTED SERVICES	\$1,000	\$1,200	\$1,000	(\$200)
5-166-8015	TAX PROCESSING - COUNTY	\$12,560	\$15,072	\$21,000	\$5,928
<b>Total Contracted Services</b>	Expense	\$17,706	\$21,247	\$22,000	\$753
Overhead		40	40		40
5-166-8501	UNEMPLOYMENT BENEFITS	\$0	\$0		\$0
5-166-8503	CONTRACTED SERVICES -AUDIT	\$0	\$0	***	\$0
5-166-8505	PROPERTY AND WC INSURANCE	\$31,989	\$38,387	\$25,000	(\$13,387)
5-166-8506	BAD DEBT EXPENSE	(\$5)	(\$6)	\$50	\$56
5-166-8507	BOND PRINCIPAL	\$0	\$0		\$0
5-166-8508	BOND INTEREST	\$0	\$0	400.055	\$0 \$2.137
5-166-8511	UTILITIES	\$14,886	\$17,863	\$20,000	\$2,137
5-166-8512	TELEPHONE EXPENSE	\$3,447	\$4,137	\$0	(\$4,137)
5-166-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		\$0

				Proposed	
••••		Jan Act	Jan extrap	Budget	Budget over/under
Total Overhead Expen	se	\$50,318	\$60,381	\$45,050	(\$15,331)
Capital Outlay \$1,000	- \$4,999				
5-166-9420	MISCELLANEOUS EQUIPMENT	\$0	\$0		
5-166-9423	COMPUTER HARDWARE	\$0	\$0		
5-166-9431	GROUND IMPROVEMENTS	\$0	\$0		
Total Capital Outlay \$	1,000 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000	& Over				
5-166-9507	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
5-166-9520	MISC EQUIPMENT	\$0	\$0	\$0	\$0
5-166-9523	COMPUTER HARDWARE	\$0	\$0	\$0	\$0
Total Capital Outlay \$	5,000 & Over Expense	\$0	\$0	\$0	\$0
Total Library Expendit	ures	\$472,000	\$566,400	\$599,333	\$32,933
Revenue Over/(Under	·) Expenditures	\$37,202	\$44,642	(\$37,583)	(\$82,225)

		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Sales					
4-167-4052	CONCESSION REVENUE	\$1,920	\$2,303	\$35,000	\$32,697
4-167-4054	CONCESSION CONTRACTS	\$0	\$0		
4-167-4055	SNACK VENDING MACHINE REVE	•	\$335		(\$335)
4-167-4056	SODA VENDING REVENUE	\$0	\$0		
Total Sales Revenue		\$2,198	\$2,638	\$35,000	\$32,362
Missellen som Bernanne					
Miscellaneous Revenue	NAICCELL ANEOLIC DEVENUE	Ć 4.4	ćEa		(¢52)
4-167-4101	MISCELLANEOUS REVENUE	\$44	\$53	¢0	(\$53)
4-167-4102	SALE OF SURPLUS PROPERTY	\$49	\$59	\$0	(\$59)
4-167-4107	INSURANCE PROCEEDS	\$0	\$0		
4-167-4109	DISASTER RELIEF	\$0	\$0		
4-167-4110  Total Miscellaneous Reven	ATM REVENUE	\$0 \$93	\$0 \$112	\$0	(¢112)
Total Miscellaneous Rever	iue	593	\$112	ŞU	(\$112)
Interest Earned					
4-167-4331	INTEREST ON INVESTMENTS	\$0	\$0		
4-167-4332	INTEREST EARNED - OTHER	\$0	\$0		
Total Interest Earned Reve	enue	\$0	\$0	\$0	
Rent Income					
4-167-4452	PROPERTY RENT	\$92,256	\$110,707	\$110,000	(\$707)
4-167-4456	ADVERTISING REVENUE	\$3,500	\$4,200	\$3,500	(\$700)
4-167-4457	CATERING RENT REVENUE	\$117	\$140	\$1,000	\$860
Total Rent Income Revenu	е	\$95,873	\$115,047	\$114,500	(\$547)
Taxes					
4-167-4505	Sales tax revenue	\$284,167	\$341,000	\$341,000	\$0
4-167-4515	CAPITAL SALES TAX	<b>3284,107</b>	\$341,000	\$341,000	ÇÜ
Total Tax Revenue	CALITAL SALES TAX	\$284,167	\$341,000	\$341,000	\$0
		ψ <u>2</u> 0 1,207	ψ3 .2,000	ψ3 .2,000	40
Grant Revenue:					
4-167-4600	Grant Revenue			\$0	\$0
Total Grant Revenue				\$0	\$0
<b>Charges for Services</b>					
4-167-4710	EVENT REVENUE	\$24,674	\$29,609	\$125,000	\$95,391
4-167-4711	EVENT REVENUE -PRIOR YEAR AD	\$0	\$0		
4-167-4760	LABOR SALES				
<b>Total Charges for Services</b>	Revenue	\$24,674	\$29,609	\$125,000	\$95,391
Total Civic Center Revenue	2	\$407,005	\$488,406	\$615,500	\$127,094
Account		Jan 31 Actual	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries		== / 101001			
5-167-5000	SALARIES	\$127,666	\$153,199	\$211,239	\$58,040
5-167-5002	VACATION	\$127,000	\$155,155	7211,233	Ç33,040
5-167-5004	SICK	\$0	\$0		
5-167-5006	PERSONAL	\$0	\$0		
5-167-5008	SAFETY	\$0	\$0		
5-167-5000	OVERTIME	\$1,682	\$2,018	\$1,000	(\$1,018)
5-167-5012	WELLNESS	\$1,082	\$0	71,000	(\$1,010)
5-167-5014	HOLIDAY	\$0	\$0		
5-167-5040	POLICE RESERVES - CITY	\$0	\$0 \$0		
5-167-5060	SALARIES - MISCELLANEOUS	\$2,587	\$3,104	\$10,815	\$7,711
3 107-3000	JALANIES - WIIJCELLANEOUS	72,307	75,104	710,013	77,711

		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
5-167-5070	SALARIES - HOUSEKEEPING	\$66,589	\$79,907	\$79,394	(\$513)
5-167-5080	SALARIES - EVENT STAFF	\$0	\$0		
Total Salaries Expense		\$198,523	\$238,228	\$302,447	\$64,219
Benefits					
5-167-5201	LAGERS	\$35,452	\$42,543	\$47,173	\$4,630
5-167-5202	FICA	\$15,244	\$18,293	\$23,137	\$4,844
5-167-5203	MEDICAL INSURANCE	\$29,598	\$35,517	\$45,162	\$9,644
5-167-5204	UNIFORMS	\$651	\$781	γ <del>-1</del> 3,102	(\$781)
5-167-5205	MEDICAL CARE	\$0	\$0	\$0	(\$761)
5-167-5206	COFFEE	\$0	\$0	ΨO	
5-167-5207	LIFE INSURANCE	\$228	\$274	\$328	\$54
5-167-5208	DENTAL INSURANCE	\$1,262	\$1,514	\$1,716	\$202
Total Benefits Expense	DENTINE INSORTINGE	\$82,435	\$98,922	\$117,516	\$18,594
·					
Supplies					
5-167-5503	Gravel, Rock and Concrete	\$20	\$24	\$100	\$76
5-167-5505	MISC. SUPPLIES AND HARDWARE	\$1,316	\$1,579	\$9,000	\$7,421
5-167-5509	Chemicals	\$5,782	\$6,938		(\$6,938)
5-167-5514	JANITORIAL SUPPLIES	\$3,531	\$4,237	\$9,000	\$4,763
5-167-5515	SMALL TOOLS AND EQUIPMENT	\$1,948	\$2,337	\$4,000	\$1,663
5-167-5516	OFFICE SUPPLIES	\$1,148	\$1,378	\$1,500	\$122
5-167-5517	COPIER MAINT AND SOFTWARE	\$1,133	\$1,360		(\$1,360)
5-167-5518	CONCESSION SUPPLY ITEMS	\$217	\$260	\$300	\$40
5-167-5519	POSTAGE	\$15	\$18		(\$18)
5-167-5542	Breakroom Supplies	4.	4-	\$400	\$400
5-167-5556	SUBSCRIPTIONS	\$0	\$0		(**)
5-167-5590	Freight Charges	\$1,045	\$1,254	40.4.000	(\$1,254)
Total Supplies Expense		\$16,155	\$19,386	\$24,300	\$4,914
General Expenses					
5-167-6009	OFFICE EQUIPMENT MAINT	\$0	\$0		
5-167-6010	EQUIPMENT MAINTENANCE	\$1,044	\$1,252	\$8,000	\$6,748
5-167-6017	PUBLIC RELATIONS	\$266	\$319		(\$319)
5-167-6018	MILEAGE	\$156	\$187	\$5,000	\$4,813
5-167-6024	SMALL TOOLS & EQUIP MAINTEN	\$602	\$722	\$800	\$78
5-167-6025	MISCELLANEOUS EXPENSE	\$57	\$68	\$500	\$432
5-167-6026	LICENSE & PHYSICALS	\$847	\$1,016	·	(\$1,016)
5-167-6028	AFFILIATIONS AND SEMINARS	\$833	\$1,000	\$1,050	\$50
5-167-6029	BACKGROUND CHECKS	\$0	\$0		•
5-167-6034	BUILDING AND GROUNDS MAIN	\$29,307	\$35,168	\$50,000	\$14,832
5-167-6035	CONTINUING EDUCATION	\$0	\$0		
5-167-6036	PUBLICATIONS	\$0	\$0		
5-167-6037	COMPUTER MAINT.	\$196	\$235		(\$235)
5-167-6043	DRUG & ALCOHOL TESTING	\$0	\$0		
5-167-6044	PROMOTIONS - ADVERTISING	\$0	\$0		
5-167-6046	EVENT EXPENSE	\$1,078	\$1,293	\$10,000	\$8,707
5-167-6051	LEGAL NOTICES	\$0	\$0		
5-167-6057	Leased Equipment	\$977	\$1,173	\$1,750	\$577
5-167-6065	POOL AREA MAINTENANCE	\$1,192	\$1,431	\$7,500	\$6,069
5-167-6080	CREDIT CARD EXPENSE	\$1,347	\$1,617	\$2,000	\$383
5-167-6096	DISASTER EXPENSE		\$0		
Total General Expense		\$37,902	\$45,482	\$86,600	\$41,118
Vahiala Casta	Note: No vehicle seets				
Vehicle Costs	Note: No vehicle accts VEH & LG EQUIPMENT MAINT	ćo	ćo		
5-167-6501 5-167-6503		\$0 \$0	\$0 \$0		
5-167-6503  Total Vehicle Costs Expens	GAS AND OIL		\$0 \$0	ćn	
rotal venicle costs expens	96	\$0	\$0	\$0	

		1 0	Tana and	Duranta I D. J.	
		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Contracted Services		44400	647.004	447 -00	(4004)
5-167-8010	Contracted Services	\$14,834	\$17,801	\$17,500	(\$301)
5-167-8011	Part time staff	\$3,146	\$3,775	\$9,500	\$5,725
5-167-8012	CONTRACTED-EMERGENCY PERS	\$605	\$726	\$4,000	\$3,274
Total Contracted Services I	Expense	\$18,585	\$22,302	\$31,000	\$8,698
Overhead					
5-167-8501	UNEMPLOYMENT INSURANCE	\$0	\$0		
5-167-8502	AUDIT EXPENSE	\$0	\$0		
5-167-8505	PROPERTY/LIABILITY INSURANCE	ÇÜ	\$0		
5-167-8506	BAD DEBT EXPENSE	\$272	\$326		(\$326)
5-167-8507	BOND PRINCIPAL	\$0	\$0		(\$323)
5-167-8508	BOND INTEREST AND FEES	\$0	\$0		
5-167-8509	BOND PRINCIPAL-PAID W/RESER	\$0	\$0		
5-167-8511	UTILITIES - ELECTRICITY	\$65,114	\$78,137	\$106,000	\$27,863
5-167-8512	TELEPHONE EXPENSE	\$2,088	\$2,506	\$2,500	(\$6)
5-167-8513	NATURAL GAS	\$19,672	\$23,607	\$24,000	\$393
5-167-8514	UTILITY - MISCELLANEOUS	\$2,532	\$3,038	\$3,000	(\$38)
5-167-8515	UTILITIES - WATER & SEWER	\$10,770	\$12,924	\$13,000	\$76
Total Overhead Expense		\$100,449	\$120,538	\$148,500	\$27,962
		, ====, · · · ·	,,	7 - 10,000	7-1/
Purchase for Resale					
5-167-8764	CONCESSIONS COST	\$1,205	\$1,445	\$12,500	\$11,055
5-167-8767	VENDING MACHINE PURCHASES	\$0	\$0		
5-167-8768	SNACK VENDING MACHINE PURC	\$74	\$89		(\$89)
Total Purchase for Resale I	Expense	\$1,278	\$1,534	\$12,500	\$10,966
Capital Outlay \$1,000 - \$4,					
5-167-9416	BUILDING IMPROVEMENTS 1,000	\$0	\$0		
5-167-9420	EQUIPMENT - 1,000>	\$0	\$0		
5-167-9423	COMPUTER HARDWARE		\$0		
Total Capital Outlay \$1,000	0 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & Ov	ver				
5-167-9503	PARKING LOT	\$0	\$0	\$0	
5-167-9507	BUILDING IMPROVEMENTS	\$0	\$0	\$0	
5-167-9516	BUILDING IMPROVEMENTS >\$5,000	**	\$0	\$0	
5-167-9520	EQUIPMENT		\$0	\$0	
Total Capital Outlay \$5,000	•	\$0	\$0	\$0	
3a. Cap.ta. Outlay 90,000		70	ÇÜ	ÇÜ	
Total Civic Center Expendit	tures	\$455,327	\$546,392	\$722,863	\$176,471
Revenue Over/(Under) Exp	penditures	(\$48,322)	(\$57,986)	(\$107,363)	(\$49,377)

••••		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue		34117166	Jan Extrap	Troposea Baaget	badget over, ander det
4-170-4101	MISCELLANEOUS REVENUE	\$26,901	\$32,282		(\$32,282)
4-170-4102	SALE OF PROPERTY	\$2,631	\$3,157		(\$3,157)
4-170-4103	UTILITY REIMBURSEMENT	\$0	\$0		\$0
4-170-4107	INSURANCE PROCEEDS	\$0	\$0		\$0
4-170-4109	DISASTER RELIEF	\$0	\$0		\$0
Total Miscellaneous Reve		\$29,532	\$35,438	\$0	(\$35,438)
		7-0,000	,,	**	(,,,,,,,,,
Permits and Fees					
4-170-4270	PAYPAL/CREDIT CARD FEES	\$0	\$0		
<b>Total Permits and Fees Re</b>	evenue	\$0	\$0	\$0	\$0
Rent Income			4		41.5
4-170-4452	PROPERTY RENT	\$140	\$168	\$150	(\$18)
4-170-4456	ADVERTISING REVENUE - BOOK	\$0	\$0	4	****
Total Rent Income Revenu	ue	\$140	\$168	\$150	(\$18)
Taxes					
4-170-4505	SALES TAX	\$398,349	\$478,019	\$501,410	\$23,391
Total Tax Revenue	5,125,7,0,1	\$398,349	\$478,019	\$501,410	\$23,391
		7220,012	¥ 2/2.22	¥222,120	77
Donations					
4-170-4804	DONATIONS	\$0	\$0		
<b>Total Donations Revenue</b>		\$0	\$0	\$0	
Total Parks Revenue		\$428,021	\$513,625	\$501,560	(\$12,065)
Account		Jan 31 Actual	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-170-5000	SALARIES	\$170,629	\$204,755	\$231,098	\$26,344
5-170-5002	VACATION	\$0	\$0		
5-170-5004	SICK	\$0	\$0		
5-170-5006	PERSONAL	\$0	\$0		
5-170-5008	SAFETY	\$0	\$0		
5-170-5010	OVERTIME	\$1,730	\$2,076	\$500	(\$1,576)
5-170-5012	WELLNESS	\$0	\$0		
5-170-5014	HOLIDAY	\$0	\$0	\$0	
5-170-5095	VEHICLE BENEFITS	\$0	\$0	\$0	
<b>Total Salaries Expense</b>		\$172,359	\$206,831	\$231,598	\$24,768
D 69 .					
Benefits	LACERC	¢20.061	¢24.622	¢42.111	Ć7 470
5-170-5201	LAGERS	\$28,861	\$34,633	\$42,111	\$7,479
5-170-5202	FICA	\$13,339 \$27,170	\$16,007	\$17,717 \$39,654	\$1,710
5-170-5203	MEDICAL INSURANCE		\$32,604	\$39,054	\$7,050
5-170-5204	UNIFORMS	\$352	\$423	ćo	(\$423)
5-170-5205	MEDICAL CARE	\$0 \$0	\$0	\$0	
5-170-5206	COFFEE	\$0 \$334	\$0	\$0	\$10
5-170-5207	LIFE INSURANCE	\$224	\$269	\$288	\$19
5-170-5208	DENTAL INSURANCE	\$1,172	\$1,406	\$1,507	\$100
Total Benefits Expense		\$71,118	\$85,341	\$101,277	\$15,936
Supplies					
5-170-5503	GRAVEL, ROCK, CONCRETE	\$1,582	\$1,899	\$500	(\$1,399)
5-170-5505	MISC. SUPPLIES AND HARDWARE	\$3,474	\$4,169	\$3,500	(\$669)
5-170-5509	CHEMICALS	\$532	\$639	\$500	(\$139)
5-170-5511	WELDING SUPPLIES	\$297	\$357	7-00	(\$357)
5-170-5513	PAINT AND LUMBER	\$0	\$0		(+00.)
5-170-5514	JANITORIAL SUPPLIES	\$773	\$928		(\$928)
5-170-5515	SMALL TOOLS AND EQUIPMENT	\$2,872	\$3,447	\$2,500	(\$947)
	• •	, ,	,	. ,	() = ···/

5-170-5516	OFFICE SUPPLIES	\$946	\$1,136	\$1,000	(\$136)
5-170-5517	COPIER MAINTENANCE	\$0	\$0		
5-170-5519	POSTAGE	\$0	\$0		
5-170-5526	PRINTED FORMS	\$233	\$280		(\$280)
5-170-5530	SIGNS AND POSTS	\$0	\$0		
5-170-5536	LIGHT BULB SUPPLIES	\$0	\$0		
5-170-5547	Safety Equipment and Sup	\$432	\$518		(\$518)
5-170-5590	Freight Charges	\$215	\$258		(\$258)
Total Supplies Expense	e	\$11,357	\$13,628	\$8,000	(\$5,628)
General Expenses					
5-170-6009	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0		
5-170-6017	PUBLIC RELATIONS BOOK	\$0	\$0		
5-170-6024	SMALL EQUIPMENT MAINTENANCE	\$866	\$1,040	\$2,000	\$960
5-170-6025	MISCELLANEOUS EXPENSE	\$5	\$6	\$500	\$494
5-170-6026	LICENSE & PHYSICALS	\$0	\$0		
5-170-6028	AFFILIATIONS AND SEMINARS	\$373	\$448	\$500	\$52
5-170-6029	BACKGROUND CHECKS	\$0	\$0		
5-170-6032	PUBLIC NOTICES	\$0	\$0		
5-170-6034	BUILDING AND GROUNDS MAINT.	\$9,958	\$11,950	\$10,000	(\$1,950)
5-170-6036	PUBLICATIONS	\$0	\$0		
5-170-6037	COMPUTER MAINTENANCE	\$57	\$69		(\$69)
5-170-6042	ADA EXPENSE	\$0	\$0		
5-170-6043	DRUG TEST EXPENSE	\$0	\$0		
5-170-6080	PARKS PAYPAL CHARGES	\$0	\$0		
5-170-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense	2	\$11,260	\$13,512	\$13,000	(\$512)
Vehicle Costs	Note: no vehicle accts				
5-170-6501	VEHICLE & LARGE EQUIP.MAINT.	\$0	\$0		
5-170-6502	TIRES AND TUBES	\$0	\$0		
5-170-6503	GAS AND OIL	\$0	\$0		
5-170-6505	VEHICLE & LG EQUIP MAINT-LABO	\$0	\$0		
5-170-6505 Total Vehicle Costs Ex	•	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0	\$0
Total Vehicle Costs Ex	•	•	•	\$0	\$0
Total Vehicle Costs Ex	pense	\$0	\$0	\$0	\$0
Total Vehicle Costs Ex Contracted Services 5-170-8006	pense PROFESSIONAL FEES	•	•	·	, ,
Contracted Services 5-170-8006 5-170-8011	PROFESSIONAL FEES Contracted Part time staff	<b>\$0</b> \$0	<b>\$0</b> \$0	<b>\$0</b> \$47,000	\$47,000
Contracted Services 5-170-8006 5-170-8011 5-170-8010	PROFESSIONAL FEES Contracted Part time staff Contracted Services	<b>\$0</b> \$0 \$46,929	\$0 \$0 \$56,315	·	\$47,000 (\$56,315)
Total Vehicle Costs Exp Contracted Services 5-170-8006 5-170-8011 5-170-8010 5-170-8013	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint	\$0 \$0 \$46,929 \$144	\$0 \$0 \$56,315 \$173	\$47,000	\$47,000 (\$56,315) (\$173)
Contracted Services 5-170-8006 5-170-8011 5-170-8010	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint	<b>\$0</b> \$0 \$46,929	\$0 \$0 \$56,315	·	\$47,000 (\$56,315)
Contracted Services 5-170-8006 5-170-8011 5-170-8010 5-170-8013 Total Contracted Services	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint	\$0 \$0 \$46,929 \$144	\$0 \$0 \$56,315 \$173	\$47,000	\$47,000 (\$56,315) (\$173)
Contracted Services 5-170-8006 5-170-8011 5-170-8010 5-170-8013 Total Contracted Servi	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense	\$0 \$0 \$46,929 \$144 \$47,073	\$0 \$0 \$56,315 \$173 \$56,488	\$47,000	\$47,000 (\$56,315) (\$173)
Contracted Services 5-170-8006 5-170-8011 5-170-8010 5-170-8013 Total Contracted Servi  Overhead 5-170-8501	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense UNEMPLOYMENT INSURANCE	\$0 \$0 \$46,929 \$144 <b>\$47,073</b>	\$0 \$0 \$56,315 \$173 \$56,488	\$47,000	\$47,000 (\$56,315) (\$173) (\$9,488)
Contracted Services 5-170-8006 5-170-8011 5-170-8010 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8506	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE	\$0 \$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996	\$47,000 <b>\$47,000</b>	\$47,000 (\$56,315) (\$173) <b>(\$9,488)</b>
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8506 5-170-8511	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE	\$0 \$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830 \$5,494	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996 \$6,593	\$47,000 <b>\$47,000</b> \$7,000	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8506 5-170-8511 5-170-8512	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE	\$0 \$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830 \$5,494 \$500	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996 \$6,593 \$600	\$47,000 <b>\$47,000</b>	\$47,000 (\$56,315) (\$173) <b>(\$9,488)</b>
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY	\$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830 \$5,494 \$500 \$0	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996 \$6,593 \$600 \$0	\$47,000 <b>\$47,000</b> \$7,000 \$600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8506 5-170-8511 5-170-8512	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY	\$0 \$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830 \$5,494 \$500	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996 \$6,593 \$600	\$47,000 <b>\$47,000</b> \$7,000	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY	\$0 \$46,929 \$144 <b>\$47,073</b> \$0 \$830 \$5,494 \$500 \$0	\$0 \$0 \$56,315 \$173 <b>\$56,488</b> \$0 \$996 \$6,593 \$600 \$0	\$47,000 <b>\$47,000</b> \$7,000 \$600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen  Capital Outlay \$1,000	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise - \$4,999	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189	\$47,000 <b>\$47,000</b> \$7,000 \$600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8506 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen  Capital Outlay \$1,000 5-170-9420	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise - \$4,999 MISC. EQUIPMENT	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189	\$47,000 <b>\$47,000</b> \$7,000 \$600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$9,488) (\$996) \$408 \$0 (\$589)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8506 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expending Service  Capital Outlay \$1,000 5-170-9420 5-170-9431	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189	\$47,000 \$47,000 \$7,000 \$600 \$7,600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8506 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expending Service  Capital Outlay \$1,000 5-170-9420 5-170-9431	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise - \$4,999 MISC. EQUIPMENT	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189	\$47,000 <b>\$47,000</b> \$7,000 \$600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$9,488) (\$996) \$408 \$0 (\$589)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$2	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189	\$47,000 \$47,000 \$7,000 \$600 \$7,600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expending Service  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$5,000	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Servi  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$2	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$5,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8512 5-170-8512 5-170-8520 Total Overhead Expending Service  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$5,000 5-170-9502	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$0 \$50,000	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expend  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$5,000 5-170-9502 5-170-9501	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES MISC. EQUIPMENT	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580	\$0  \$56,315 \$173 \$56,488  \$0 \$996 \$6,593 \$600 \$0 \$8,189  \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$50,000 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expend  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$5,000 5-170-9502 5-170-9502 5-170-9511 5-170-9520	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$50,000 \$0 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)
Contracted Services 5-170-8006 5-170-8011 5-170-8013 Total Contracted Service  Overhead 5-170-8501 5-170-8511 5-170-8512 5-170-8520 Total Overhead Expen  Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Capital Outlay \$5,000 5-170-9502 5-170-9511 5-170-9520 5-170-9521	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY ise  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES MISC. EQUIPMENT OFFICE EQUIPMENT	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$50,000 \$0 \$0 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)
Capital Outlay \$1,000 5-170-9420 5-170-9420 5-170-9521 5-170-9524 5-170-9524 5-170-9521 5-170-9526 5-170-9524 5-170-9524 5-170-9524	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY  ISE  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES MISC. EQUIPMENT OFFICE EQUIPMENT COMPUTER HARDWARE	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0  \$56,315 \$173 \$56,488  \$0 \$996 \$6,593 \$600 \$0 \$8,189  \$11,100 \$6,695 \$17,795  \$0 \$0 \$0 \$0 \$0 \$0	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$50,000 \$0 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)
Capital Outlay \$1,000 5-170-9420 5-170-9431 Total Contracted Expending Special Outlay \$1,000 5-170-9520 5-170-9523	PROFESSIONAL FEES Contracted Part time staff Contracted Services Software License and Maint ices Expense  UNEMPLOYMENT INSURANCE BAD DEBT EXPENSE ELECTRIC WATER, SEWER REFUSE TELEPHONE GAIN/LOSS ON INVENTORY  ISE  - \$4,999 MISC. EQUIPMENT GROUND IMPROVEMENTS 1,000 - \$4,999 Expense  & Over STREET CONSTRUCTION VEHICLES MISC. EQUIPMENT OFFICE EQUIPMENT COMPUTER HARDWARE COMPUTER SOFTWARE	\$0 \$46,929 \$144 \$47,073 \$0 \$830 \$55,494 \$500 \$0 \$6,824 \$0 \$5,580 \$5,580 \$5,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,315 \$173 \$56,488 \$0 \$996 \$6,593 \$600 \$0 \$8,189 \$11,100 \$6,695 \$17,795	\$47,000 \$47,000 \$7,000 \$600 \$7,600 \$0 \$50,000 \$0 \$0 \$0	\$47,000 (\$56,315) (\$173) (\$9,488) (\$996) \$408 \$0 (\$589) (\$11,100) (\$6,695) (\$17,795)

Total Capital Outlay \$5,000 & Over Expense	\$22,330	\$26,796	\$50,000	\$23,204
Total Parks Expenditures	\$347,901	\$428,581	\$458,476	\$29,895
Revenue Over/(Under) Expenditures	\$80,120	\$85,044	\$43,084	(\$41,960)

		Jan Act	extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue					
4-172-4101	MISCELLANEOUS REVE	\$0	\$0		
4-172-4107	INSURANCE PROCEEDS	\$0	\$0		
4-172-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Rever	nue	\$0	\$0	\$0	
Interest Earned		4-	4-		
4-172-4332	INTEREST EARNED - CO	\$0	\$0	4.0	
Total Interest Earned Reve	enue	\$0	\$0	\$0	
Rent Income					
4-172-4452	PROPERTY RENT	\$0			
Total Rent Income Revenu		\$0	\$0	\$0	
		•	, -	• •	
Taxes					
4-172-4516	RECREATION TAX	\$0	\$0		
Total Tax Revenue		\$0	\$0	\$0	
Chauses fan Cam 'e e					
Charges for Services 4-172-4704	POOL REVENUE	\$0		\$30,000	\$30,000
4-172-4704 4-172-4705				\$30,000	\$30,000
	SWIMMING LESSONS	\$0 \$0			
4-172-4706	POOL MEMBERSHIPS	\$0 \$0			
4-172-4710	TRAINING REVENUE	\$0			
4-172-4712	SWIM TEAM FEES	\$0 <b>60</b>	ćo	ć20.000	¢20,000
Total Charges for Services	kevenue	\$0	\$0	\$30,000	\$30,000
Donations					
4-172-4804	DONATIONS	\$0	\$0		
<b>Total Donations Revenue</b>		\$0	\$0	\$0	
			4.5		4
Total Swimming Pool Reve	enue	\$0	\$0	\$30,000	\$30,000
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries	CALABIES			<b>4</b>	
5-172-5000	SALARIES	\$0	ı.	\$73,950	\$73,950
5-172-5002	VACATION	\$0	\$0	\$0	
5-172-5004	SICK	\$0	\$0	\$0	
5-172-5006	PERSONAL	\$0	\$0	\$0	
5-172-5008	SAFETY	\$0	\$0	\$0	
5-172-5010	OVERTIME	\$0	\$0	\$750	\$750
5-172-5012	WELLNESS	\$0	\$0	\$0	
5-172-5014	HOLIDAY	\$0	\$0	\$0	
Total Salaries Expense		\$0	\$0	\$74,700	\$74,700
Benefits					
5-172-5202	FICA	\$0		\$5,750	\$5,750
5-172-5202	UNIFORMS	\$0 \$0	\$0	\$3,730	Ţ <b>3,73</b> 0
5-172-5204 5-172-5205	MEDICAL CARE	\$0 \$0	\$0 \$0	\$0 \$0	
Total Benefits Expense	MILDICAL CARE	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$5, <b>750</b>	\$5,750
rotal beliefits Expelise		γU	30	33,730	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Supplies					
5-172-5505	MISC. SUPPLIES AND HA	\$15	\$18	\$10,000	\$9,982
5-172-5509	CHEMICALS				(\$2,398)
5-172-5509	CHEIVIICALS	\$1,998	\$2,398		(72,330)

F 472 FF44	WELDING CLIDDLIEC	ćo	ćo		
5-172-5511	WELDING SUPPLIES	\$0 \$0	\$0 \$0		
5-172-5513	PAINT/LUMBER	\$0 \$0	\$0 \$0		
5-172-5514	JANITORIAL SUPPLIES	\$0 \$0	\$0 \$0	¢3 F00	ć2 F00
5-172-5515	SMALL TOOLS & EQUIP	\$0	\$0	\$3,500	\$3,500
5-172-5590	Freight Charges	\$37	\$44	ć42 F00	(\$44)
Total Supplies Expense		\$2,050	\$2,460	\$13,500	\$11,040
General Expenses					
5-172-6004	MEDICAL EXPENSE	\$0	\$0		
5-172-6024	SMALL EQUIPMENT MA	\$0	\$0		
5-172-6025	MISCELLANEOUS EXPER	\$0	\$0		
5-172-6026	LICENSE & PHYSICALS	\$0	\$0		
5-172-6028	AFFILIATIONS AND SEM	\$0	\$0		
5-172-6029	BACKGROUND CHECKS	\$0	\$0		
5-172-6034	BUILDING AND GROUN	\$22	\$26	\$1,800	\$1,774
5-172-6037	COMPUTER MAINTENA	\$0	\$0		
5-172-6043	DRUG TEST EXPENSE	\$0	\$0		
5-172-6063	SAFETY TRAINING & AV	\$0	\$0		
5-172-6096	2017 DISASTER EXPENS	\$0	\$0		
<b>Total General Expense</b>		\$22	\$26	\$1,800	\$1,774
Contracted Comices					
Contracted Services 5-172-8010	Contracted Services	\$625	\$750	¢2 E00	\$1,750
5-172-8010	SWIM TEAM EXPENSE	\$623 \$0	\$730 \$0	\$2,500	\$1,750
Total Contracted Services		\$6 <b>25</b>	\$750	\$2,500	\$1,750
Total Contracted Services	s Expense	<b>3023</b>	<b>3730</b>	32,300	\$1,730
Overhead					
5-172-8501	UNEMPLOYMENT INSU	\$0	\$0		
5-172-8511	ELECT. WATER, SEWER,	\$3,302	\$3,963	\$8,000	\$4,037
5-172-8512	TELEPHONE	\$538	\$645		(\$645)
Total Overhead Expense		\$3,840	\$4,608	\$8,000	\$3,392
Lease Purchase					
5-172-9002	LEASE PURCHASE PAYN	\$0	\$0		
Total Lease Purchase Exp		\$0	\$0	<b>\$0</b>	
		**	**	**	
Capital Outlay \$1,000 - \$4	4,999				
5-172-9420	MISC. EQUIPMENT <5,0	\$0	\$0		
5-172-9431	GROUND IMPROVEMEN	\$0	\$0		
Total Capital Outlay \$1,0	00 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & 0	Over				
5-172-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-172-9521	OFFICE EQUIPMENT	\$0	\$0	\$0	
5-172-9522	OFFICE FURNITURE	\$0	\$0	\$0	
5-172-9531	GROUND IMPROVEMEN	\$0	\$0	\$0	
Total Capital Outlay \$5,0	00 & Over Expense	\$0	\$0	\$0	
Total Swimming Pool Exp	oenditures	\$6,537	\$7,844	\$106,250	\$98,406
Revenue Over/(Under) E	vnondituros	(¢6 527)	(¢7 044)	(¢76.2E0)	(\$60 A0C)
nevenue Over/(Under) E	Apenditures	(\$6,537)	(\$7,844)	(\$76,250)	(\$68,406)

Dept 173 - Willter Sports					
		Jan YTD act	Extrap	Proposed Rudget	Budget over/under actual
 Miscellaneous Revenue		Jan TTD act	LXII ap	Froposed Budget	buuget over/under actual
4-173-4101	MISCELLANEOUS REVEN	\$50,000	\$60,000		(\$60,000)
4-173-4102	SURPLUS PROPERTY	\$0	\$00,000		(500,000)
4-173-4103	UTILITY REIMBURSEME	\$0 \$0	\$0		
4-173-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve		\$50,000	\$60,000	\$0	(\$60,000)
		, ,	, ,	•	(1.17.1.17
Rent Income					
4-173-4452	PROPERTY RENT	\$0	\$0		
<b>Total Rent Income Reven</b>	ue	\$0	\$0	\$0	
Charges for Services					
4-173-4706	MEMBERSHIPS	\$1,157	\$1,388	\$2,000	\$612
4-173-4708	TOURNAMENT REVENU	\$0	\$0		
4-173-4761	PROGRAM FEES	\$1,088	\$1,305	\$4,000	\$2,695
4-173-4762	ADULT PLAYER FEES	\$2,744	\$3,293	\$5,000	\$1,707
4-173-4763	YOUTH SPONSOR FEES	\$300	\$360	\$2,000	\$1,640
4-173-4764	YOUTH PLAYER FEES	\$36,575	\$43,889	\$35,000	(\$8,889)
4-173-4765	PROGRAM FEES DODGE	\$0	\$0	40.000	** ***
4-173-4766	YOUTH VB PROGRAM F	\$1,583	\$1,900	\$3,000	\$1,100
Total Charges for Services	s Revenue	\$43,446	\$52,135	\$51,000	(\$1,135)
Total Winter Sports Comp	olex Revenue	\$93,446	\$112,135	\$51,000	(\$61,135)
Account		Ian 31 Actual	lan 31 extran	Proposed Budget	Budget over/under actual
Account Salaries		Jan 31 Actual	Jan 31 extrap	Proposed Budget	Budget over/under actual
Account Salaries 5-173-5010	OVERTIME		·		Budget over/under actual
Salaries	OVERTIME OFFICIALS - CITY EMPLC	Jan 31 Actual \$0 \$6,219	Jan 31 extrap \$0 \$7,463	Proposed Budget \$0	Budget over/under actual (\$7,463)
<b>Salaries</b> 5-173-5010		\$0	, \$0		
<b>Salaries</b> 5-173-5010 5-173-5060		\$0 \$6,219	\$0 \$7,463	\$0	(\$7,463)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense		\$0 \$6,219	\$0 \$7,463 <b>\$7,463</b>	\$0	(\$7,463)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense Benefits	OFFICIALS - CITY EMPLC	\$0 \$6,219 <b>\$6,219</b>	\$0 \$7,463	\$0	(\$7,463)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense Benefits 5-173-5201	OFFICIALS - CITY EMPLC	\$0 \$6,219 <b>\$6,219</b> \$3	\$0 \$7,463 <b>\$7,463</b>	\$0	(\$7,463) <b>(\$7,463)</b>
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense	OFFICIALS - CITY EMPLC	\$0 \$6,219 <b>\$6,219</b> \$3 \$476	\$0 \$7,463 <b>\$7,463</b> \$3 \$571	\$0 <b>\$0</b>	(\$7,463) <b>(\$7,463)</b> (\$571)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies	OFFICIALS - CITY EMPLC  LAGERS FICA	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b>	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b>	\$0 <b>\$0</b> <b>\$0</b>	(\$7,463) (\$7,463) (\$571) (\$571)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense	OFFICIALS - CITY EMPLC	\$0 \$6,219 <b>\$6,219</b> \$3 \$476	\$0 \$7,463 <b>\$7,463</b> \$3 \$571	\$0 <b>\$0</b>	(\$7,463) <b>(\$7,463)</b> (\$571)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513	OFFICIALS - CITY EMPLC  LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b>	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b>	\$0 <b>\$0</b> <b>\$0</b>	(\$7,463) (\$7,463) (\$571) (\$571)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505	OFFICIALS - CITY EMPLC  LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER JANITORIAL SUPPLIES	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b> \$423	\$0 \$0 \$0 \$500	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514	OFFICIALS - CITY EMPLC  LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b>	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b>	\$0 <b>\$0</b> <b>\$0</b>	(\$7,463) (\$7,463) (\$571) (\$571)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514 5-173-5515	OFFICIALS - CITY EMPLC  LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER JANITORIAL SUPPLIES	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733	\$0 \$7,463 <b>\$7,463</b> <b>\$3</b> \$571 <b>\$574</b> \$423 \$49 \$5,680	\$0 \$0 \$500 \$1,500	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514 5-173-5515 Total Supplies Expense	OFFICIALS - CITY EMPLC  LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER JANITORIAL SUPPLIES	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733	\$0 \$7,463 <b>\$7,463</b> <b>\$3</b> \$571 <b>\$574</b> \$423 \$49 \$5,680	\$0 \$0 \$500 \$1,500	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514 5-173-5515 Total Supplies Expense	COMPLICATION OFFICIALS - CITY EMPLO  LAGERS FICA  MISC. SUPPLIES AND HA PAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b>	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b>	\$0 \$0 \$500 \$1,500	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514 5-173-5515 Total Supplies Expense  General Expenses 5-173-6004	LAGERS FICA  MISC. SUPPLIES AND HAPAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI  MEDICAL	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b>	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b>	\$0 \$0 \$500 \$1,500	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180) (\$4,152)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5514 5-173-5515 Total Supplies Expense  General Expenses 5-173-6004 5-173-6022	LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI  MEDICAL Testing	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b> \$0 \$40	\$0 \$7,463 <b>\$7,463</b> <b>\$3</b> \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b> \$0 \$48	\$0 \$0 \$500 \$1,500 \$2,000	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180) (\$4,152)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5515 Total Supplies Expense  General Expenses 5-173-6004 5-173-6022 5-173-6024	LAGERS FICA  MISC. SUPPLIES AND H/ PAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI  MEDICAL Testing SMALL EQUIPMENT MA	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b> \$0 \$40 \$87	\$0 \$7,463 <b>\$7,463</b> <b>\$3</b> \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b> \$0 \$48 \$104	\$0 \$0 \$500 \$1,500 \$2,000	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180) (\$4,152)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5515 Total Supplies Expense  General Expenses 5-173-6004 5-173-6024 5-173-6025	CASERS FICA  MISC. SUPPLIES AND HAPAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI  MEDICAL Testing SMALL EQUIPMENT MAMISCELLANEOUS EXPEN	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b> \$0 \$40 \$87 \$0	\$0 \$7,463 <b>\$7,463</b> \$3 \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b> \$0 \$48 \$104 \$0	\$0 \$0 \$500 \$1,500 \$2,000	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180) (\$4,152)
Salaries 5-173-5010 5-173-5060 Total Salaries Expense  Benefits 5-173-5201 5-173-5202 Total Benefits Expense  Supplies 5-173-5505 5-173-5513 5-173-5515 Total Supplies Expense  General Expenses 5-173-6004 5-173-6024 5-173-6025 5-173-6029	LAGERS FICA  MISC. SUPPLIES AND HAPAINT AND LUMBER JANITORIAL SUPPLIES SMALL TOOLS & EQUIPI  MEDICAL Testing SMALL EQUIPMENT MAMISCELLANEOUS EXPEN BACKGROUND CHECKS	\$0 \$6,219 <b>\$6,219</b> \$3 \$476 <b>\$479</b> \$352 \$41 \$4,733 <b>\$5,127</b> \$0 \$40 \$87 \$0 \$0 \$0	\$0 \$7,463 <b>\$7,463</b> \$7,463 \$3 \$571 <b>\$574</b> \$423 \$49 \$5,680 <b>\$6,152</b> \$0 \$48 \$104 \$0 \$0	\$0 \$0 \$0 \$500 \$1,500 \$2,000	(\$7,463) (\$7,463) (\$571) (\$571) \$77 (\$49) (\$4,180) (\$4,152)

5-173-6051	LEGAL NOTICES	\$0	\$0	4	4
5-173-6057	Leased Equipment			\$7,500	\$7,500
5-173-6081	Team Uniforms and Aw	\$4,421	\$5,305	\$5,000	(\$305)
Total General Expense		\$7,098	\$8,518	\$15,200	\$6,682
Contracted Services					
5-173-8010	CONTRACTED SERVICES	\$1,287	\$1,544		(\$1,544)
5-173-8081	OFFICIALS AND SCOREK	\$26,565	\$31,878	\$30,000	(\$1,878)
5-173-8084	TOURNAMENT EXPENS	\$0	\$0	. ,	
Total Contracted Services	s Expense	\$27,852	\$33,422	\$30,000	(\$3,422)
Overhead					
5-173-8506	BAD DEBT EXPENSE	\$0	\$0		
5-173-8511	ELECTRIC, WATER, SEW	\$15,776	\$18,932	\$15,000	(\$3,932)
<b>Total Overhead Expense</b>		\$15,776	\$18,932	\$15,000	(\$3,932)
Lease Purchase					
5-172-9002	LEASE PURCHASE PAYN	\$0	\$0		
5-173-9003	LEASE PURCHASE INTEF	\$0 \$0	\$0 \$0		
Total Lease Purchase Exp		\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0	
Total Lease Fulchase Exp	Ciisc	70	γU	γo	
Capital Outlay \$1,000 - \$4	4,999				
5-173-9407	BUILDING IMPROVEME	\$0	\$0		
5-173-9420	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$1,00	00 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & C	Over				
5-173-9507	BUILDING IMPROVEME	\$0	\$0	\$0	
Total Capital Outlay \$5,00		\$0	\$0	\$0	
		Ŧ-	<del>* -</del>	r-	
Total Winter Sports Comp	plex Expenditures	\$62,551	\$75,061	\$62,200	(\$12,858)
Revenue Over/(Under) Ex	xpenditures	\$30,895	\$37,074	(\$11,200)	(\$48,277)

Dept 174 - Concessions					
		Jan YTD	Extrap	Proposed Rudget	Budget over/under act
Sales		Jan 110	Елиар	Troposca Buaget	Dauget over/ under act
4-174-4052	CONCESSION SALES	\$9,908	\$11,890	\$59,410	\$47,520
4-174-4054	CONCESSIONS CONTRACT	\$0	\$0	, ,	, ,
Total Sales Revenue		\$9,908	\$11,890	\$59,410	\$47,520
Miscellaneous Revenue					
4-174-4101	MISCELLANEOUS REVENU	\$0	\$0		
4-174-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Rever	nue	\$0	\$0		
			4		<b>.</b>
Total Concessions Revenu	e	\$9,908	\$11,890	\$59,410	\$47,520
A		In 24 Ant	lan 21 autona	December of December 1	5 do 1 - 1 - 1 - 1 - 1 - 1
Account		Jan 31 Act	Jan 31 extrap	Proposed Budget	Budget over/under actual
<b>Salaries</b> 5-174-5010	OVERTIME	\$0	\$0	\$0	
5-174-5070	CONCESSION WORKERS -	\$15,817	\$18,981	<b>3</b> 0	(\$18,981)
Total Salaries Expense	CONCESSION WORKERS	\$15,817 \$15,817	\$18,981	\$0	(\$18,981)
Total Salaries Expense		713,017	710,501	70	(\$10,501)
Benefits					
5-174-5201	LAGERS	\$0	\$0	\$0	
5-174-5202	FICA	\$1,212	\$1,455	**	(\$1,455)
Total Benefits Expense		\$1,212	\$1,455	\$0	(\$1,455)
		. ,	. ,	, -	(( ) == /
Supplies					
5-174-5505	MISC. SUPPLIES AND HARI	\$48	\$58	\$5,000	\$4,942
5-174-5514	Janitorial Supplies	\$419	\$503		(\$503)
5-174-5515	SMALL TOOLS & EQUIP	\$0	\$0		
5-174-5518	CONCESSION SUPPLY ITEN	\$5,721	\$6,865		(\$6,865)
5-174-5590	Freight Charges	\$75	\$90		(\$90)
Total Supplies Expense		\$6,263	\$7,516	\$5,000	(\$2,516)
General Expenses					
5-174-6024	SMALL EQUIPMENT MAIN	\$0	\$0		
5-174-6025	MISC. EXPENSE	\$0	\$0		
5-174-6029	BACKGROUND CHECKS	\$0	\$0		
5-174-6034	BUILDING & GROUND MA	\$0	\$0		
5-174-6043	DRUG TEST EXPENSE	\$0	\$0		
5-174-6057	Leased Equipment	\$875	\$1,050	\$1,200	\$150
Total General Expense		\$875	\$1,050	\$1,200	\$150
Contracted Services		445.005	440.00		(440.00=)
5-174-8010	Contracted Services	\$16,006	\$19,207		(\$19,207)
5-174-8011	Part Time Staff			\$22,000	\$22,000
5-174-8082	CONTRACTED CONCESSIO	\$0	\$0	*	4
Total Contracted Services	Expense	\$16,006	\$19,207	\$22,000	\$2,793
Overhead					
5-174-8501	Unemployment Benefits	\$92	\$110		(\$110)
5-174-8511		\$92 \$0	\$110 \$0		(3110)
5-174-8520	ELECTRIC, WATER, SEWER GAIN/LOSS ON INVENTOR	\$0 \$0	\$0 \$0		
Total Overhead Expense	GAIN/ LOSS ON INVENTOR	\$92	\$110	\$0	(\$110)
Total Overneau Expense		792	3110	30	(3110)
Purchase for Resale					
5-174-8764	CONCESSIONS	\$16,752	\$20,102	\$17,500	(\$2,602)
Total Purchase for Resale		\$16,752	\$20,102	\$17,500	(\$2,602)
	•		. ,	. ,	
Capital Outlay \$1,000 - \$4,	,999				
5-174-9420	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 & O					
5-174-9520	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$5,00	0 & Over Expense	\$0	\$0	\$0	
Total Consections Form 1 1	ituuraa	ć=7.04=	¢c0 424	£45 300	(622.724)
Total Concessions Expend	itures	\$57,017	\$68,421	\$45,700	(\$22,721)
Revenue Over/(Under) Ex	nandituras	(\$47,109)	(\$56,531)	\$13,710	\$70,241
nevenue Over/(Ulluer) EX	penunures	(547,103)	(+30,551)	313,/10	\$70,241

Dept 176 - Senior Citizens

		Jan YTD Act	extrap	Proposed hudget	Budget over/under act
Salaries		Jan 110 Acc	Схиар	Troposca baaget	budget over/under det
5-176-5000	SALARIES	\$0	\$0	\$0	
5-176-5010	OVERTIME	\$0	\$0	\$0	
Total Salaries Expense	<b>0.12</b>	\$0	\$0	\$0	
		Ψ-	4-	-	
Benefits					
5-176-5202	FICA	\$0	\$0	\$0	
5-176-5203	MEDICAL INSURANCE	\$0	\$0	\$0	
<b>Total Benefits Expense</b>		\$0	\$0	\$0	
0 1:					
Supplies	Constitution and Handress	¢10	ćaa	ćo	(622)
5-176-5505	Supplies and Hardwar	\$19	\$23	\$0	(\$23)
5-176-5514	JANITORIAL SUPPLIES	\$0 \$0	\$0		
5-176-5515	SMALL TOOLS & EQUI	\$0	\$0	40	(400)
Total Supplies Expense		\$19	\$23	\$0	(\$23)
General Expenses					
5-176-6024	SMALL EQUIPMENT N	\$0	\$0		
5-176-6025	MISCELLANEOUS EXP	\$0	\$0		
5-176-6034	BUILDING AND GROU	\$366	\$439	\$3,000	\$2,561
Total General Expense		\$366	\$439	\$3,000	\$2,561
Combinated Combine					
Contracted Services:	Contracted Complete	Ć 4 C E	ĆEEO	ćo	(6550)
5-176-8010	Contracted Services	\$465	\$558	\$0	(\$558)
Total Contracted Services		\$465	\$558	\$0	(\$558)
Overhead					
5-176-8511	ELECTRIC, WATER, SE'	\$10,633	\$12,760	\$17,300	\$4,540
<b>Total Overhead Expense</b>		\$10,633	\$12,760	\$17,300	\$4,540
Capital Outlay \$1,000 - \$4,	999				
5-176-9431	BLD & GROUND IMPR	\$0	\$0		
Total Capital Outlay \$1,00		\$ <b>0</b>	\$0 <b>\$0</b>	\$0	
Total Capital Outlay \$1,00	o - 34,333 Expense	<b>30</b>	ŞŪ	ÇÜ.	
Capital Outlay \$5,000 & O	ver				
5-176-9507	BUILDING IMPROVEN	\$0	\$0		
5-176-9520	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$5,00	0 & Over Expense	\$0	\$0	\$0	
Total Senior Citizens Exper	nditures	\$11,483	\$13,779	\$20,300	\$6,521

Dept 177 - Softball					
****		Jan ytd act	extrap	proposed budget	budget over/under act
Miscellaneous Revenue		•	·		
4-177-4101	MISCELLANEOUS REVENU	\$0	\$0		
4-177-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve	nue	\$0	\$0	\$0	
Rent Income					
4-177-4452	PROPERTY RENT	\$0	\$0		
Total Rent Income Revenu		\$0	\$0	\$0	
		• •	•	• •	
Charges for Services					
4-177-4708	TOURNAMENT FEES	\$0	\$0		
4-177-4761	PROGRAM FEES	\$8,157	\$9,788	\$10,000	\$212
4-177-4762 Total Charges for Services	PLAYER FEES	\$0 <b>\$8,157</b>	\$0 <b>\$9,788</b>	\$10,000	\$212
Total Charges for Services	Revenue	30,137	33,788	310,000	7212
Donations					
4-177-4804	DONATIONS	\$0	\$0		
<b>Total Donations Revenue</b>		\$0	\$0	\$0	
Total Softball Revenue		\$8,157	\$9,788	\$10,000	\$212
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries		34.1.327.00	Juli DI Extrap	. Toposea Baaget	Dunger over, amuel actual
5-177-5010	OVERTIME WAGES	\$0	\$0	\$0	
5-177-5060	OFFICIALS - CITY EMPLOYE	\$100	\$120		(\$120)
5-177-5080	TOURNAMENT - CITY EMP	\$0	\$0	\$0	
Total Salaries Expense		\$100	\$120	\$0	(\$120)
Benefits					
5-177-5201	LAGERS	\$0	\$0	\$0	
5-177-5202	FICA	\$8	\$9	Ψū	(\$9)
Total Benefits Expense		\$8	\$9	\$0	(\$9)
Supplies					
5-177-5505	MISC. SUPPLIES AND HARI	\$0 \$130	\$0		(64.44)
5-177-5515 5-177-5536	SMALL TOOLS & EQUIP LIGHT BULBS	\$120 \$0	\$144 \$0		(\$144)
Total Supplies Expense	LIGITI BOLBS	\$1 <b>20</b>	\$144	\$0	(\$144)
		7	•	**	(+)
General Expenses					
5-177-6025	MISCELLANEOUS EXPENSE	\$0	\$0		
5-177-6029	BACKGROUND CHECKS	\$0	\$0	4	(4)
5-177-6034 5-177-6096	BUILDING & GROUND MA 2017 DISASTER EXPENSE	\$1,025	\$1,230	\$1,000	(\$230)
5-177-6096	Team Uniforms and Award	\$0 \$213	\$0 \$255	\$500	\$245
Total General Expense	ream officials and /war	\$1,238	\$1,485	\$1,500	\$15
•		. ,			·
<b>Contracted Services</b>					
5-177-8081	CONTRACTED OFFICIALS/S	\$4,895	\$5,874	\$5,000	(\$874)
5-177-8083	FIELD SUPERVISORS - CON	\$0	\$0		
5-177-8084  Total Contracted Services	CONTRACTED - TOURNAM	\$0 <b>\$4,895</b>	\$0 <b>\$5,874</b>	\$5,000	(\$874)
Total Contracted Services	LAPENSE	34,633	33,674	\$3,000	(5074)
Overhead					
5-177-8511	ELECTRIC, WATER, SEWER	\$3,100	\$3,721	\$3,100	(\$621)
<b>Total Overhead Expense</b>		\$3,100	\$3,721	\$3,100	(\$621)
Capital Outlay \$1,000 - \$4 5-177-9420		\$0	\$0		
Total Capital Outlay \$1,00	MISC EQUIP>1000	\$0	\$0 <b>\$0</b>	\$0	
. 5 to .	T.,555 Expense	Ų	<b>70</b>	30	
Capital Outlay \$5,000 & O	over				
5-177-9520	MISC EQUIPMENT	\$7,788	\$9,346		(\$9,346)
5-177-9531	GROUND IMPROVEMENTS				
Total Capital Outlay \$5,00	00 & Over Expense	\$7,788	\$9,346	\$0	(\$9,346)
Total Softball Expenditure	95	\$17,249	\$20,698	\$9,600	(\$11,098)
i otal oortoali Expelialture		717,243	320,036	<i>33,</i> 000	(311,030)
Revenue Over/(Under) Ex	penditures	(\$9,092)	(\$10,910)	\$400	\$11,310

		jan ytd act	extrap	proposed budget	budget over/under act
Miscellaneous Revenue		• •	•		
4-178-4101	MISCELLANEOUS REVEN	\$0	\$0		
4-178-4103	UTILITY REIMBURSEMEN	\$0	\$0		
4-178-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve		\$0	\$0	\$0	
Interest Earned					
4-178-4332	INVESTMENT INCOME -	\$0	\$0		
Total Interest Earned Rev		\$ <b>0</b>	\$0	\$0	
		70	¥*	***	
Rent Income					
4-178-4452	PROPERTY RENT	\$0	\$0		
4-178-4456	ADVERTISING INCOME	\$0	\$0		
Total Rent Income Reven	ue	\$0	\$0	\$0	
Charges for Services					
4-178-4708	TOURNAMENT REVENUE	\$0	\$0	\$2,000	\$2,000
4-178-4760	LABOR SALES - AM LEGIC	\$0	\$0	. ,	·
4-178-4763	YOUTH SPONSOR FEES	\$81	\$97		(\$97)
4-178-4764	YOUTH PLAYER FEES	\$10,532	\$12,638	\$20,000	\$7,362
Total Charges for Services	s Revenue	\$10,613	\$12,736	\$22,000	\$9,264
Donations					
4-178-4804	DONATIONS	\$0	\$0		
Total Donations Revenue		\$0 <b>\$0</b>	\$ <b>0</b>	\$0	
		•	**		
Total Youth Baseball Rev	enue	\$10,613	\$12,736	\$22,000	\$9,264
Account			Jan 31 extrap	Proposed Budget	Budget over/under actual
		jan 31 Actual	Jan 31 Catrap		, , , , , , , , , , , , , , , , , , , ,
Salaries					, , , , , , , , , , , , , , , , , , , ,
<b>Salaries</b> 5-178-5010	OVERTIME WAGES	\$0	\$0	\$0	
<b>Salaries</b> 5-178-5010 5-178-5060	OFFICIALS - CITY EMPLO	\$0 \$700	\$0 \$840	\$0	(\$840)
<b>Salaries</b> 5-178-5010 5-178-5060 5-178-5080		\$0 \$700 \$0	\$0 \$840 \$0	\$0 \$0	(\$840)
<b>Salaries</b> 5-178-5010 5-178-5060	OFFICIALS - CITY EMPLO	\$0 \$700	\$0 \$840	\$0	
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense Benefits	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN	\$0 \$700 \$0 <b>\$700</b>	\$0 \$840 \$0 <b>\$840</b>	\$0 \$0	(\$840) ( <b>\$840</b> )
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense	OFFICIALS - CITY EMPLO	\$0 \$700 \$0 <b>\$700</b>	\$0 \$840 \$0 <b>\$840</b> \$51	\$0 \$0	(\$840) ( <b>\$840</b> ) (\$51)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense Benefits	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN	\$0 \$700 \$0 <b>\$700</b>	\$0 \$840 \$0 <b>\$840</b>	\$0 \$0 <b>\$0</b>	(\$840) (\$840) (\$51) (\$64)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense Benefits 5-178-5201	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN LAGERS	\$0 \$700 \$0 <b>\$700</b>	\$0 \$840 \$0 <b>\$840</b> \$51	\$0 \$0	(\$840) ( <b>\$840</b> ) (\$51)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN LAGERS	\$0 \$700 \$0 <b>\$700</b> \$42 \$54	\$0 \$840 \$0 <b>\$840</b> \$51 \$64	\$0 \$0 <b>\$0</b>	(\$840) (\$840) (\$51) (\$64)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN LAGERS	\$0 \$700 \$0 <b>\$700</b> \$42 \$54	\$0 \$840 \$0 <b>\$840</b> \$51 \$64	\$0 \$0 <b>\$0</b>	(\$840) (\$840) (\$51) (\$64)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN  LAGERS FICA	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b>	\$0 \$0 <b>\$0</b>	(\$840) (\$840) (\$51) (\$64)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b>	\$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505	OFFICIALS - CITY EMPLOTOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0	\$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5509	OFFICIALS - CITY EMPLOTOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0	\$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5509 5-178-5515 Total Supplies Expense	OFFICIALS - CITY EMPLOTOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b> \$0 \$0 \$0	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5509 5-178-5515 Total Supplies Expense  General Expenses	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS SMALL TOOLS & EQUIPN	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b> \$0 \$0 \$0 \$0 <b>\$0</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0 \$0 <b>\$0</b>	\$0 \$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5509 5-178-5515 Total Supplies Expense	OFFICIALS - CITY EMPLOTOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b> \$0 \$0 \$0 \$0	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,000	(\$840) (\$840) (\$51) (\$64) (\$115)  \$1,000
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5505 5-178-5515 Total Supplies Expense  General Expenses 5-178-6024	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS SMALL TOOLS & EQUIPN  SMALL EQUIPMENT MAI	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b> \$0 \$0 \$0 \$0 <b>\$0</b>	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0 \$0 <b>\$0</b>	\$0 \$0 \$0 \$0	(\$840) (\$840) (\$51) (\$64) (\$115)
Salaries 5-178-5010 5-178-5060 5-178-5080 Total Salaries Expense  Benefits 5-178-5201 5-178-5202 Total Benefits Expense  Supplies 5-178-5500 5-178-5505 5-178-5505 5-178-5515 Total Supplies Expense  General Expenses 5-178-6024 5-178-6025	OFFICIALS - CITY EMPLO' TOURNAMENT - CITY EN  LAGERS FICA  LIONS FIELD-BROWN- SL MISC. SUPPLIES AND HA CHEMICALS SMALL TOOLS & EQUIPN  SMALL EQUIPMENT MAI MISCELLANEOUS EXPENSI	\$0 \$700 \$0 <b>\$700</b> \$42 \$54 <b>\$96</b> \$0 \$0 \$0 \$0	\$0 \$840 \$0 <b>\$840</b> \$51 \$64 <b>\$115</b> \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,000	(\$840) (\$840) (\$51) (\$64) (\$115)  \$1,000

5-178-6057	Leased Equipment	\$1,054	\$1,265		(\$1,265)
5-178-6081	Team Uniforms and Awards			\$3,000	\$3,000
5-178-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$2,445	\$2,934	\$6,000	\$3,066
Contracted Services					
5-178-8081	OFFICIALS AND SCOREKE	\$3,070	\$3,684	\$6,000	\$2,316
5-178-8083	FIELD SUPERVISORS - CC	\$0	\$0		
5-178-8084	TOURNAMENT EXPENSE	\$0	\$0		
<b>Total Contracted Services</b>	Expense	\$3,070	\$3,684	\$6,000	\$2,316
Overhead					
5-178-8501	UNEMPLOYMENT INSUR	\$0	\$0		
5-178-8511	ELECTRIC, WATER, SEWE	\$5,167	\$6,201	\$5,500	(\$701)
<b>Total Overhead Expense</b>		\$5,167	\$6,201	\$5,500	(\$701)
Lease-Purchase					
5-178-9002	Lease Principal				
5-178-9003	Lease Interst				
Total Lease-Purchase Expe	ense	\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4,	,999				
5-178-9407	BUILDING IMPROVEMEN	\$0	\$0		
5-178-9420	MISC. EQUIPMENT-PARK	\$0	\$0		
5-178-9431	GROUND IMPROVEMEN	\$1,270	\$1,524		(\$1,524)
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$1,270	\$1,524	\$0	(\$1,524)
Capital Outlay \$5,000 & O	ver				
5-178-9500	LIONS FIELD-BROWN-CA	\$0	\$0	\$0	
5-178-9507	BUILDING IMPROVEMEN	\$0	\$0	\$0	
E 470 0504	DOILDING HAN NO VENTER				
5-178-9531	GROUND IMPROVEMEN	\$0	\$0	\$0	
Total Capital Outlay \$5,00	GROUND IMPROVEMEN	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	
	GROUND IMPROVEMEN	· ·	· ·		\$3,202

**Benefits** 

		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Sales					
4-179-4052	CONCESSION REVENUE	\$11,346	\$13,615	\$15,000	\$1,385
4-179-4053	PRO SHOP SALES	\$16,380	\$19,656	\$30,000	\$10,344
4-179-4054	CONCESSION CONTRACT	\$0	\$0		
<b>Total Sales Revenue</b>		\$27,726	\$33,271	\$45,000	\$11,729
Miscellaneous Revenue					
4-179-4101	MISCELLANEOUS REVEN	\$7,079	\$8,495	\$4,000	(\$4,495)
4-179-4102	SALE OF SURPLUS PROPE	\$10,000	\$12,000	\$2,000	(\$10,000)
4-179-4107	INSURANCE PROCEEDS	\$0	\$0		
4-179-4109	DISASTER RELIEF	\$0	\$0		
4-179-4110	LEASE PROCEEDS	\$0	\$0		
Total Miscellaneous Rever	nue	\$17,079	\$20,495	\$6,000	(\$14,495)
Rent Income					
4-179-4452	PROPERTY RENT (CONTR	\$0	\$0		
4-179-4453	SHED RENT	\$33,807	\$40,569	\$37,000	(\$3,569)
4-179-4454	CART RENTAL REVENUE	\$25,474	\$30,569	\$30,000	(\$569)
4-179-4458	Cart Rental Annual	\$9,517	\$11,421	\$13,000	\$1,579
4-179-4459	Trail Fees	\$1,500	\$1,800	\$2,000	\$200
Total Rent Income Revenu	e	\$70,298	\$84,358	\$82,000	(\$2,358)
Charges for Services					
4-179-4704	GOLF COURSE PUNCH C/	\$1,880	\$2,256	\$3,000	\$744
4-179-4707	MEMBERSHIP FEES	\$98,614	\$118,337	\$118,000	(\$337)
4-179-4708	TOURNAMENTS	\$9,661	\$11,593	\$12,000	\$407
4-179-4709	DRIVING RANGE REVENU	\$3,169	\$3,803	\$4,000	\$197
4-179-4760	GOLF LABOR SALES	\$0	\$0		
4-179-4761	PROGRAM FEES	\$5,297	\$6,357	\$7,000	\$643
4-179-4765	GOLF GREEN FEES	\$43,553	\$52,263	\$55,000	\$2,737
4-179-4769	PROCESSING FEE REVEN	\$2,640	\$3,168	\$2,000	(\$1,168)
Total Charges for Services	Revenue	\$164,814	\$197,777	\$201,000	\$3,223
Donations					
4-179-4804	DONATIONS	\$0	\$0		
Total Donations Revenue		\$0	\$0		
Total Golf Course Revenue	1	\$279,917	\$335,901	\$334,000	(\$1,901)
Account		lan 21 Act	ian 21 ovtran	Dranacad Budget	Pudget over/under estual
Account Salaries		Jan 31 Act	jan 31 extrap	rioposea Buaget	Budget over/under actual
5-179-5000	SALARIES	¢120 200	¢165.057	¢122.000	(\$41.050)
5-179-5000	VACATION	\$138,298 \$0	\$165,957 \$0	\$123,989	(\$41,969)
5-179-5002	SICK	\$0 \$0	\$0 \$0		
5-179-5004 5-179-5006	PERSONAL	\$0 \$0	\$0 \$0		
5-179-5008	SAFETY	\$0 \$0	\$0 \$0		
5-179-5008	OVERTIME	\$6,877	\$8,252	\$100	(\$8,152)
5-179-5012	WELLNESS	\$0,877	\$0,232	7100	(\$0,132)
5-179-5014	HOLIDAY	\$0	\$0		
Total Salaries Expense	2	\$145,175	\$174,210	\$124,089	(\$50,121)
<del></del>		, -,3	, -,	,,	(+, <b>-</b> )

		40	40- 0	****	(40.40)
5-179-5201	LAGERS	\$21,130	\$25,355	\$24,445	(\$910)
5-179-5202	FICA	\$11,418	\$13,701	\$9,493	(\$4,209)
5-179-5203	MEDICAL INSURANCE	\$9,822	\$11,786	\$19,827	\$8,041
5-179-5204	UNIFORMS	\$0 \$0	\$0 \$0		
5-179-5205	MEDICAL CARE	\$0	\$0 \$0		
5-179-5206	COFFEE	\$0 \$0.7	\$0 \$104	4444	440
5-179-5207	LIFE INSURANCE	\$87	\$104	\$144	\$40
5-179-5208	DENTAL INSURANCE	\$628	\$753	\$753	\$0
Total Benefits Expense		\$43,084	\$51,701	\$54,663	\$2,962
Supplies					
5-179-5503	Gravel, rock and concret	\$2,231	\$2,677	\$12,000	\$9,323
5-179-5505	MISC. SUPPLIES AND HA	\$5,593	\$6,711	\$0	(\$6,711)
5-179-5509	Chemicals	\$26,038	\$31,246	\$45,000	\$13,754
5-179-5511	Welding Supplies	7-3,333	70-/-	\$1,000	\$1,000
5-179-5513	PAINT AND LUMBER	\$0	\$0	\$3,000	\$3,000
5-179-5514	JANITORIAL SUPPLIES	\$384	\$461	\$2,000	\$1,539
5-179-5515	SMALL TOOLS AND EQUI	\$2,512	\$3,014	\$5,000	\$1,986
5-179-5516	OFFICE SUPPLIES	\$716	\$859	\$2,000	\$1,141
5-179-5519	POSTAGE	\$0	\$0	T-/	\$0
5-179-5526	PREPRINTED FORMS	\$110	\$132		(\$132)
5-179-5530	SIGNS AND POSTS	\$2,116	\$2,539	\$2,500	(\$39)
5-179-5535	LANDSCAPE SUPPLIES	\$5,358	\$6,430	\$10,000	\$3,570
5-179=5539	Driving Range	ψ3,330	φο, 130	\$2,000	\$2,000
5-179-5542	Breakroom Supplies			\$1,500	\$1,500
5-179-5547	Safey Equip and Supp	\$5	\$6	\$1,000	\$994
5-179-5590	Freight Charges	\$1,983	\$2,379	<b>41,000</b>	(\$2,379)
Total Supplies Expense	. reight enalges	\$47,046	\$56,455	\$87,000	\$30,545
rotar supplies Expense		ψ 17 <b>,</b> Θ 10	ψ50,155	<i>401,000</i>	ψ <b>30,3</b> 13
General Expenses					
5-179-6018	Travel cost and mileage	\$573	\$688	\$5,000	\$4,312
5-179-6024	SMALL EQUIPMENT MAI	\$38	\$45	\$5,000	\$4,955
5-179-6025	MISCELLANEOUS EXPENS	\$251	\$301	\$0	(\$301)
5-179-6026	LICENSE & PHYSICALS	\$0	\$0		
5-179-6028	AFFILIATIONS AND SEMI	\$350	\$420	\$1,000	\$580
5-179-6029	BACKGROUND CHECKS	\$0	\$0		
5-179-6034	BUILDING AND GROUND	\$9,808	\$11,769	\$15,000	\$3,231
5-179-6036	PUBLICATIONS	\$0	\$0		
5-179-6037	COMPUTER MAINT.	\$0	\$0		
5-179-6043	DRUG & ALCOHOL TESTI	\$0	\$0		
5-179-6044	GOLF PROMOTIONS	\$98	\$118		(\$118)
5-179-6051	LEGAL NOTICES	\$0	\$0		
5-179-6057	Leased Equipment	\$24,199	\$29,038	\$31,000	\$1,962
5-179-6080	CREDIT CARD EXPENSE	\$3,605	\$4,326	\$4,000	(\$326)
5-179-6096	2017 DISASTER EXPENSE	\$0	\$0		
<b>Total General Expense</b>		\$38,921	\$46,706	\$61,000	\$14,294
W 11 1 5 3					
Vehicle Costs	Note: no vehicle accts		• -		
5-179-6501	VEHICLE & LARGE EQUIP	\$0	\$0		
5-179-6502	TIRES AND TUBES	\$0	\$0		
5-179-6503	GAS AND OIL	\$0	\$0		
5-179-6505	VEHICLE & LG EQUIP MA	\$0 ••	\$0	4-	
Total Vehicle Costs Exper	nse	\$0	\$0	\$0	\$0
Contracted Services					
5-179-8010	CONTRACTED SERVICES	\$216	\$259	\$2,000	\$1,741
5-179-8011	Part time staff	Y210	Ų <b>_</b> 33	\$60,000	\$60,000
Total Contracted Services		\$216	\$259	\$62,000	\$61, <b>741</b>
		Y=10	7233	+,000	¥0±,, 4±

Overhead					
5-179-8501	UNEMPLOYMENT INSUR	\$1,430	\$1,716		(\$1,716)
5-179-8506	BAD DEBT EXPENSE	\$0	\$0		
5-179-8511	ELECTRIC, WATER, SEWE	\$7,303	\$8,763	\$21,000	\$12,237
5-179-8512	TELEPHONE	\$2,150	\$2,579		(\$2,579)
5-179-8520	GAIN/LOSS ON INVENTO	\$0	\$0		
<b>Total Overhead Expense</b>		\$10,882	\$13,059	\$21,000	\$7,941
Purchase for Resale					
5-179-8764	CONCESSIONS	\$11,818	\$14,181	\$12,000	(\$2,181)
5-179-8765	PRO SHOP SUPPLIES	\$19,706	\$23,648	\$20,000	(\$3,648)
5-179-8766	CART RENTAL	\$0	\$0		
Total Purchase for Resale	Expense	\$31,524	\$37,829	\$32,000	(\$5,829)
Lease Purchase					
5-179-9002	LEASE PURCHASE PRINCI	\$0	\$0		
5-179-9003	LEASE PURCHASE INTERE	\$0	\$0		
Total Lease Purchase Expe	ense	\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4	,999				
5-179-9416	BLD IMPROVEMENTS > 1	\$0	\$0		
5-179-9420	MISC. EQUIPMENT	\$2,500	\$3,000		(\$3,000)
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$2,500	\$3,000	\$0	(\$3,000)
Capital Outlay \$5,000 & O	ver				
5-179-9511	Vehicles			\$25,000	\$25,000
5-179-9516	BUILDINGS	\$0	\$0	\$0	
5-179-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-179-9531	GROUNDS IMPROVEMEN	\$0	\$0	\$0	
5-179-9534	EQUIPMENT	\$7,800	\$9,360		(\$9,360)
Total Capital Outlay \$5,00	0 & Over Expense	\$7,800	\$9,360	\$25,000	\$15,640
Total Golf Course Expendi	tures	\$327,148	\$392,578	\$466,752	\$74,174
Revenue Over/(Under) Ex	penditures	(\$47,231)	(\$56,677)	(\$132,752)	(\$76,075)

		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue					
4-184-4101	MISCELLANEOUS REVE	\$0	\$0	\$0	\$0
4-184-4102	SURPLUS PROPERTY SA	\$0	\$0	\$0	\$0
4-184-4107	INSURANCE PROCEEDS	\$0	, \$0	\$0	\$0
4-184-4109	DISASTER RELIEF	\$0	\$0	\$0	\$0
Total Miscellaneous Reve		\$0	\$0	\$0	\$0
		•	•	•	•
Rent Income					
4-184-4456	ADVERTISING	\$6,390	\$7,668	\$7,800	\$132
Total Rent Income Revenu	ıe	\$6,390	\$7,668	\$7,800	\$132
Grant Revenue					
4-184-4600	GRANT REVENUE	\$137,231	\$164,678	\$75,000	(\$89,678)
4-184-4601	MODOT GRANT REVEN	\$0	\$0	\$0	\$0
4-184-4602	GRANT REVENUE - CAI	\$0	\$0	\$0	\$0
Total Grant Revenue		\$137,231	\$164,678	\$75,000	(\$89,678)
Charges for Services					
4-184-4761	PROGRAM FEES	\$4,354	\$5,224	\$6,000	\$776
4-184-4766	PROGRAM FEES-FARES	\$0	\$0	\$0,000	\$0
4-184-4767	PROG FEES-EXP REIME	\$0 \$0	\$0 \$0	\$0	\$0 \$0
4-184-4768	PROGRAM FEES - SMC	\$7,905	\$9,486	\$10,000	\$514
Total Charges for Services		\$12 <b>,2</b> 59	\$14,710	\$16,000	\$1,290
Total charges for services	Revenue	<b>712,23</b>	γ1 <del>-1</del> ,710	710,000	Ÿ1,230
Donations					
4-184-4804	DONATIONS	\$0	\$0	\$0	
	2011/11/01/0	γU	γo	7 -	
<b>Total Donations Revenue</b>	2011/11/01/0	<b>\$0</b>	\$0	\$0	
		\$0	\$0	\$0	(\$00.355)
Total Donations Revenue  Total Transit Department		<u>.</u>	· · · · · · · · · · · · · · · · · · ·		(\$88,256)
		\$0	\$0	\$0	(\$88,256)
		\$0	\$0	\$0	(\$88,256)
		\$0	\$0	\$98,800	(\$88,256)  Budget over/under actual
Total Transit Department		\$0 \$155,880	\$0 \$187,056	\$98,800	
Total Transit Department  Account		\$0 \$155,880	\$0 \$187,056	\$98,800	
Total Transit Department  Account  Salaries	Revenue	\$155,880 Jan 31 Act	\$187,056  Jan 31 Extrap	\$98,800 Proposed Budget	Budget over/under actual
Account Salaries 5-184-5000	<b>Revenue</b> SALARIES	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0	\$98,800  Proposed Budget  \$109,823 \$0 \$0	Budget over/under actual
Account Salaries 5-184-5000 5-184-5002	Revenue  SALARIES VACATION	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0	\$98,800  Proposed Budget  \$109,823  \$0  \$0  \$0	Budget over/under actual
Account Salaries 5-184-5000 5-184-5002 5-184-5004	Revenue  SALARIES  VACATION SICK	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$0	\$98,800  Proposed Budget  \$109,823 \$0 \$0	Budget over/under actual \$158
Account Salaries 5-184-5000 5-184-5004 5-184-5006	Revenue  SALARIES VACATION SICK PERSONAL	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$0 \$23	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$0 \$28	\$98,800  \$98,800  Proposed Budget  \$109,823  \$0  \$0  \$0  \$100	Budget over/under actual
Account Salaries 5-184-5000 5-184-5004 5-184-5006 5-184-5008	Revenue  SALARIES VACATION SICK PERSONAL SAFETY	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0	Budget over/under actual \$158
Account Salaries 5-184-5000 5-184-5004 5-184-5006 5-184-5008 5-184-5010	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$0 \$23	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$0 \$28	\$98,800  \$98,800  Proposed Budget  \$109,823  \$0  \$0  \$0  \$100	Budget over/under actual \$158
Account Salaries 5-184-5000 5-184-5004 5-184-5006 5-184-5008 5-184-5010 5-184-5012	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0	Budget over/under actual \$158
Account Salaries 5-184-5000 5-184-5002 5-184-5004 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$0	Budget over/under actual \$158
Account Salaries 5-184-5000 5-184-5002 5-184-5004 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits	SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,056  \$187,056  Jan 31 Extrap  \$109,665  \$0  \$0  \$0  \$28  \$0  \$109,693	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923	\$158 \$12 \$130
Account Salaries 5-184-5000 5-184-5002 5-184-5004 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$0 \$15,988	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923	\$158 \$158 \$72 \$230
Account Salaries 5-184-5000 5-184-5004 5-184-5008 5-184-5010 5-184-5012 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5202	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$91,411 \$15,988 \$6,869	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$19,185 \$8,243	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409	\$158 \$158 \$72 \$230 \$949 \$166
Account Salaries 5-184-5000 5-184-5004 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5202 5-184-5203	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1  LAGERS FICA MEDICAL INSURANCE	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$91,411 \$15,988 \$6,869 \$14,953	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$19,185 \$8,243 \$17,944	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409 \$19,827	\$158 \$158 \$72 \$230 \$949 \$166 \$1,883
Account Salaries 5-184-5000 5-184-5004 5-184-5008 5-184-5010 5-184-5012 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5203 5-184-5204	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1  LAGERS FICA MEDICAL INSURANCE UNIFORMS	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$0 \$15,988 \$6,869 \$14,953 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$119,185 \$8,243 \$17,944 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409 \$19,827 \$200	\$158 \$158 \$72 \$230 \$949 \$166
Account Salaries 5-184-5000 5-184-5002 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5202 5-184-5203 5-184-5204 5-184-5205	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$91,411 \$15,988 \$6,869 \$14,953 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$119,185 \$8,243 \$17,944 \$0 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409 \$19,827 \$200 \$0	\$158 \$158 \$72 \$230 \$949 \$166 \$1,883 \$200
Account Salaries 5-184-5000 5-184-5002 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5203 5-184-5203 5-184-5205 5-184-5207	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$91,411 \$15,988 \$6,869 \$14,953 \$0 \$0 \$0	\$0 \$187,056 \$187,056 \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$1109,693	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409 \$19,827 \$200 \$0 \$144	\$158 \$158 \$72 \$230 \$949 \$166 \$1,883 \$200
Account Salaries 5-184-5000 5-184-5002 5-184-5006 5-184-5008 5-184-5010 5-184-5012 5-184-5090 Total Salaries Expense  Benefits 5-184-5201 5-184-5202 5-184-5203 5-184-5204 5-184-5205	Revenue  SALARIES VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS CONTRACTED LABOR-1  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE	\$0 \$155,880 Jan 31 Act \$91,388 \$0 \$0 \$0 \$0 \$23 \$0 \$0 \$91,411 \$15,988 \$6,869 \$14,953 \$0 \$0	\$0 \$187,056 Jan 31 Extrap \$109,665 \$0 \$0 \$0 \$28 \$0 \$0 \$109,693 \$119,185 \$8,243 \$17,944 \$0 \$0	\$0 \$98,800 Proposed Budget \$109,823 \$0 \$0 \$0 \$100 \$0 \$109,923 \$20,135 \$8,409 \$19,827 \$200 \$0	\$158 \$158 \$72 \$230 \$949 \$166 \$1,883 \$200

Supplies					
5-184-5505	MISC SUPPLIES	\$195	\$234	\$400	\$166
5-184-5514	JANITORIAL SUPPLIES	\$0	\$0	\$0	Ψ200
5-184-5515	SMALL TOOLS & EQUIF	\$ <b>704</b>	\$845	\$200	(\$645)
5-184-5516	OFFICE SUPPLIES	\$270	\$324	\$400	\$76
5-184-5526	PRINTED FORMS	\$0	\$0	\$300	4.0
5-184-5530	SIGN AND POSTS	<b>\$0</b>	\$0	\$100	
5-184-5590	Freight Charges	\$40	\$48	<b>7100</b>	
Total Supplies Expense	Treight charges	\$1,208	\$1,450	\$1,400	(\$402)
		. ,	. ,	. ,	,
<b>General Expenses</b>					
5-184-6018	Travel and Seminars			\$1,000	\$1,000
5-184-6019	RADIO MAINTENANCE	\$0	\$0	\$100	
5-184-6020	TIRE DISPOSAL	\$0	\$0	<b>\$0</b>	
5-184-6024	SMALL EQUIPMENT M	\$0	\$0	\$200	\$200
5-184-6025	MISCELLANEOUS EXPE	\$0	\$0	<b>\$0</b>	
5-184-6026	LICENSES AND PHYSIC,	\$25	\$30	<b>\$0</b>	
5-184-6028	AFFILIATIONS AND SET	\$0	\$0	\$500	\$500
5-184-6029	BACKGROUND CHECKS	\$0	\$0	\$0	
5-184-6032	PUBLIC NOTICES	\$188	\$225	\$300	\$75
5-184-6034	<b>BUILDING &amp; GROUND</b>	\$254	\$305	\$400	\$96
5-184-6037	COMPUTER MAINT.	\$0	\$0	\$200	
5-184-6043	DRUG TESTS	\$68	\$81	<b>\$0</b>	
5-184-6044	PROMOTIONS - ADVEF	\$140	\$168	\$1,700	\$1,532
<b>Total General Expense</b>		\$674	\$809	\$4,400	\$3,402
Vehicle Costs					
5-184-6501	VEHICLE & LARGE EQU	\$2,071	\$2,485	\$4,500	\$2,015
5-184-6502	TIRES AND TUBES	\$951	\$1,141	\$1,200	\$59
5-184-6503	GAS AND OIL	\$5,884	\$7,060	\$12,900	\$5,840
5-184-6505	VEHICLE & LG EQUIP N	\$1,435	\$1,722	\$2,000	\$278
Total Vehicle Costs Expe	ense	\$10,340	\$12,408	\$20,600	\$8,192
Contracted Services					
5-184-8010	CONTRACTED SERVICE	\$0	\$0	\$400	\$400
Total Contracted Service		\$0	\$0	\$400	\$400
	<b></b>	**	*-	*	*
Overhead					
5-184-8501	UNEMPLOYMENT INSU	\$0	\$0	<b>\$0</b>	
5-184-8505	INSURANCE	\$8,148	\$9,778	\$13,500	\$3,722
5-184-8506	BAD DEBT	\$0	\$0	<b>\$0</b>	
5-184-8511	ELECTRIC, WATER, SEV	\$3,535	\$4,242	\$4,700	\$458
5-184-8512	TELEPHONE	\$500	\$600	<b>\$0</b>	
Total Overhead Expense	e	\$12,183	\$14,620	\$18,200	\$4,180
Capital Quelay \$4,000	¢4 000				
Capital Outlay \$1,000 - 5		ćo	ćo	ćo	
5-184-9420	MISC EQUIPMENT	\$0 \$0	\$0 \$0	\$0 \$0	
Total Capital Outlay \$1,	000 - \$4,999 Expense	\$0	\$0	\$0	
Capital Outlay \$5,000 &	Over				
5-184-9511	VEHICLES/BUSES	\$0	\$0	\$25,000	\$25,000
5-184-9520	MISC. EQUIPMENT	\$0	\$0	\$0	
5-184-9531	GROUNDS IMPROVEM	\$0	\$0	\$0	
Total Capital Outlay \$5,		\$0	\$0	\$25,000	\$25,000
Total Transit Departmen	nt Expenditures	\$154,378	\$185,254	\$229,392	\$44,197
Revenue Over/(Under)	Expenditures	\$1,502	\$1,802	(\$130,592)	(\$132,453)
	1	Ŧ-,- <b></b>	Ŧ -,3 <b>0=</b>	\+ == \$/\$\$=/	(+-52) (53)

 Color		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
<b>Sales</b> 4-908-4095	CAPACITY EQUIVALENT SALES	\$0			
Total Sales Revenue	CAPACITY EQUIVALENT SALES	\$0 <b>\$0</b>	\$0	\$0	\$0
Total Sales Revenue		ŞU	<b>30</b>	30	<b>30</b>
Total Electric Revenue		\$0	\$0	\$0	\$0
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Supplies					
5-908-5505	MISC. SUPPLIES AND HARDWARE	\$225	\$270	\$500	\$230
5-908-5515	SMALL TOOLS AND EQUIPMENT	\$226	\$271	\$5,000	\$4,729
5-908-5516	OFFICE SUPPLIES		\$0	\$300	\$300
5-908-5519	Postage			\$100	\$100
5-908-5530	Signs and posts	\$190	\$228	\$300	\$72
5-908-5540	ELECTRIC GENERATOR FUEL		\$0	\$50,000	\$50,000
5-908-5547	Safety Equip and Supplies	\$4	\$5		(\$5)
5-908-5590	Freight Expense	\$1,130	\$1,356		(\$1,356)
Total Supplies Expense		\$1,776	\$2,131	\$56,200	\$54,069
General Expenses					
5-908-6022	Testing			\$5,000	\$5,000
5-908-6023	PERMITS	\$0	\$0	\$15,000	\$15,000
5-908-6034	BUILDING AND GROUND MAINTENAN	\$2,847	\$3,417	\$3,000	(\$417)
5-908-6040	GENERATOR NATURAL GAS LINE		\$0	\$100,000	\$100,000
5-908-6059	GENERATOR DIESEL FUEL	\$94,340	\$113,208	\$150,000	\$36,792
Total General Expense		\$97,187	\$116,625	\$273,000	\$156,375
System Maintenance					
5-908-7500	SYSTEM MAINTENANCE	\$11,266	\$13,520	\$100,000	\$86,480
Total System Maintenance	Expense	\$11,266	\$13,520	\$100,000	\$86,480
Contracted Services					
5-908-8010	CONTRACTED SERVICES	\$21,306	\$25,567	\$75,000	\$49,433
5-908-8013	Software License and Maint fee			\$3,000	\$3,000
Total Contracted Services E	xpense	\$21,306	\$25,567	\$78,000	\$52,433
Overhead					
5-908-8511	ELECTRIC, WATER, SEWER, REFUS	\$4,334	\$5,201	\$5,500	\$299
5-908-8512	TELEPHONE	\$414	\$496	\$1,000	\$504
Total Overhead Expense		\$4,748	\$5,697	\$6,500	\$803
Depreciation					
5-908-8608	DEPRECIATION		\$0	\$0	\$0
Total Depreciation Expense		\$0	\$0	\$0	\$0
Total Electric Expenditures		\$136,283	\$163,540	\$513,700	\$350,160
Revenue Over/(Under) Exp	enditures	(\$136,283)	(\$163,540)	(\$513,700)	(\$350,160)

					Budget
****		Jan Act	jan Extrap	Proposed Budget	over/under act
Sales					
4-909-4000	Water Sales	\$277,154	\$332,585	\$320,000	(\$12,585)
4-909-4090	Material Sales			\$0	\$0
Total Sales Revenue		\$277,154	\$332,585	\$320,000	(\$12,585)
Miscellaneous Revenue					
4-909-4101	Misc. Revenue			\$1,000	\$1,000
4-909-4102	Surplus Property Sales				
4-909-4107	Insurance Proceeds				
4-909-4109	Disaster Relief				
4-909-4171	Water Treatment Charge	\$400,896	\$481,076	\$450,000	(\$31,076)
Total Miscellaneous Reve	nue	\$400,896	\$481,076	\$451,000	(\$30,076)
Permits and Fees					
4-909-4290	Cash Sales-Water Treatment	\$226	\$271	\$600	\$329
Total Permits and Fees Re		\$226	\$271	\$600	\$329
Interest Earned					
4-909-4332	Other Interest	\$2,405	\$2,887	\$5,500	\$2,613
Total Interest Revenue	other interest	\$2,405	\$2,887	\$ <b>5,500</b>	\$2,613
Creat Decree					
Grant Revenue	CDANT DEVENUE				
4-909-4600 Total Grant Revenue	GRANT REVENUE				
Total Grant Revenue					
Charges for Services		45.706	46.047	445.004	40.454
4-909-4760	Labor Sales	\$5,706	\$6,847	\$15,001	\$8,154
	s Revenue	\$5,706	\$6,847	\$15,001	\$8,154
Total Charges for Services		7-7	. ,		. ,
Total Water Treatment/V		\$686,388	\$823,666	\$792,101	(\$31,565)
-		\$686,388	\$823,666	\$792,101	<b>(\$31,565)</b> budget
-					(\$31,565)
-		\$686,388	\$823,666	\$792,101	<b>(\$31,565)</b> budget
Total Water Treatment/V		\$686,388	\$823,666	\$792,101	<b>(\$31,565)</b> budget
Total Water Treatment/V		\$686,388	\$823,666	\$792,101	<b>(\$31,565)</b> budget
Total Water Treatment/V  Account  Salaries	Vell Revenue	<b>\$686,388</b> Jan act	\$823,666	<b>\$792,101</b> proposed budget	(\$31,565)  budget over/under act
Account Salaries 5-909-5000	<b>Vell Revenue</b> Salaries	<b>\$686,388</b> Jan act	\$823,666	<b>\$792,101</b> proposed budget	(\$31,565)  budget over/under act
Account Salaries 5-909-5000 5-909-5002	Vell Revenue  Salaries Vacation	<b>\$686,388</b> Jan act	\$823,666	<b>\$792,101</b> proposed budget	(\$31,565)  budget over/under act
Account Salaries 5-909-5000 5-909-5002 5-909-5004	Vell Revenue  Salaries Vacation Sick	<b>\$686,388</b> Jan act	\$823,666	<b>\$792,101</b> proposed budget	(\$31,565)  budget over/under act
Account Salaries 5-909-5000 5-909-5004 5-909-5006	Salaries Vacation Sick Personal	<b>\$686,388</b> Jan act	\$823,666	<b>\$792,101</b> proposed budget	(\$31,565)  budget over/under act
Account Salaries 5-909-5000 5-909-5004 5-909-5006 5-909-5008	Salaries Vacation Sick Personal Safety	\$686,388  Jan act  \$79,953	\$823,666 jan extrap \$95,944	\$792,101 proposed budget \$131,934	(\$31,565)  budget over/under act  \$35,990
Account Salaries 5-909-5000 5-909-5004 5-909-5006 5-909-5008 5-909-5010	Salaries Vacation Sick Personal Safety Overtime	\$686,388  Jan act  \$79,953	\$823,666 jan extrap \$95,944	\$792,101 proposed budget \$131,934	(\$31,565)  budget over/under act  \$35,990
Account Salaries 5-909-5000 5-909-5004 5-909-5006 5-909-5008 5-909-5010 5-909-5012	Salaries Vacation Sick Personal Safety Overtime Wellness	\$686,388  Jan act  \$79,953	\$823,666 jan extrap \$95,944	\$792,101 proposed budget \$131,934	(\$31,565)  budget over/under act  \$35,990
Account Salaries 5-909-5000 5-909-5004 5-909-5006 5-909-5008 5-909-5010 5-909-5012 5-909-5014	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday	\$686,388  Jan act  \$79,953	\$823,666 jan extrap \$95,944	\$792,101 proposed budget \$131,934	(\$31,565)  budget over/under act  \$35,990
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5006 5-909-5010 5-909-5010 5-909-5012 5-909-5014 5-909-5095	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday	\$686,388  Jan act  \$79,953	\$823,666  jan extrap  \$95,944  \$5,590	\$792,101 proposed budget \$131,934 \$3,000	(\$31,565) budget over/under act \$35,990 (\$2,590)
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday	\$686,388  Jan act  \$79,953	\$823,666  jan extrap  \$95,944  \$5,590	\$792,101 proposed budget \$131,934 \$3,000	(\$31,565) budget over/under act \$35,990 (\$2,590)
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense Benefits	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits	\$686,388  Jan act  \$79,953  \$4,658	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534	\$792,101 proposed budget \$131,934 \$3,000 \$134,934	(\$31,565) budget over/under act \$35,990 (\$2,590)
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits	\$686,388  Jan act  \$79,953  \$4,658  \$84,612  \$15,177 \$6,621	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212 \$7,945	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582 \$10,322	(\$31,565) budget over/under act \$35,990 (\$2,590) \$33,400 \$8,370 \$2,378
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201 5-909-5201	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits  Lagers FICA	\$686,388  Jan act  \$79,953  \$4,658  \$84,612	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582	(\$31,565) budget over/under act \$35,990  (\$2,590)  \$33,400  \$8,370 \$2,378 \$8,064
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201 5-909-5202 5-909-5203	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits  Lagers FICA Medical Insurance	\$686,388  Jan act  \$79,953  \$4,658  \$84,612  \$15,177 \$6,621 \$12,556	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212  \$7,945 \$15,067	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582 \$10,322	(\$31,565) budget over/under act \$35,990 (\$2,590) \$33,400 \$8,370 \$2,378
Account Salaries 5-909-5000 5-909-5002 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201 5-909-5202 5-909-5203 5-909-5204	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits  Lagers FICA Medical Insurance Uniforms	\$686,388  Jan act  \$79,953  \$4,658  \$84,612  \$15,177 \$6,621 \$12,556	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212  \$7,945 \$15,067	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582 \$10,322	(\$31,565) budget over/under act \$35,990  (\$2,590)  \$33,400  \$8,370 \$2,378 \$8,064
Account Salaries 5-909-5000 5-909-5004 5-909-5006 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201 5-909-5202 5-909-5203 5-909-5204 5-909-5205	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits  Lagers FICA Medical Insurance Uniforms Medical Care	\$686,388  Jan act  \$79,953  \$4,658  \$84,612  \$15,177 \$6,621 \$12,556	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212  \$7,945 \$15,067	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582 \$10,322	(\$31,565) budget over/under act \$35,990  (\$2,590)  \$33,400  \$8,370 \$2,378 \$8,064
Account Salaries 5-909-5000 5-909-5004 5-909-5008 5-909-5010 5-909-5012 5-909-5014 5-909-5095 Total Salaries Expense  Benefits 5-909-5201 5-909-5201 5-909-5203 5-909-5204 5-909-5205 5-909-5206	Salaries Vacation Sick Personal Safety Overtime Wellness Holiday Vehicle Benefits  Lagers FICA Medical Insurance Uniforms Medical Care Coffee	\$686,388  Jan act  \$79,953  \$4,658  \$84,612  \$15,177 \$6,621 \$12,556 \$76	\$823,666  jan extrap  \$95,944  \$5,590  \$101,534  \$18,212  \$7,945  \$15,067  \$91	\$792,101  proposed budget  \$131,934  \$3,000  \$134,934  \$26,582 \$10,322 \$23,132	(\$31,565) budget over/under act  \$35,990  (\$2,590)  \$33,400  \$8,370 \$2,378 \$8,064 (\$91)

Complian					
<b>Supplies</b> 5-909-5503	Rock, Gravel, Concrete	\$575	\$690	\$3,500	\$2,810
5-909-5505	Misc. Supplies and Hardware	\$535	\$642	\$1,250	\$608
5-909-5509	Chemicals	\$25,426	\$30,512	\$33,000	\$2,488
5-909-5511	Welding Machine Supplies	\$23,420	\$30,312	\$53,000	\$478
5-909-5513	Paint and Lumber	210	722	\$500	\$500
5-909-5514	Janitorial Supplies	\$99	\$118	\$300	\$300 \$182
	• •		•		•
5-909-5515	Small Tools and Equipment	\$1,601	\$1,921	\$3,000	\$1,079
5-909-5516	Office Supplies	\$93	\$112	\$1,200	\$1,088
5-909-5517	Copier Maintenance			\$100	\$100
5-909-5519	Postage			\$100	\$100
5-909-5526	Preprinted Materials			\$100	\$100
5-909-5530	Signs and Posts	ć27	ćaa	\$150	\$150
5-909-5547	Safety Equip and Supplies	\$27	\$32	\$1,500	\$1,468
5-909-5590 Table 6 and 5 and 5	Freight Charges	\$636	\$763	\$0 \$45,200	(\$763)
Total Supplies Expense		\$29,010	\$34,811	\$45,200	\$10,389
General Expenses					
5-909-6018	Travel and Seminars			\$0	\$0
5-909-6019	Radio Maintenance			\$150	\$150
5-909-6022	Testing Expense			<b>Ş130</b>	\$0
5-909-6023	Permits	\$250	\$300	\$500	\$200
5-909-6024	Small Equipment Maintenance	\$230	<b>7300</b>	\$500	\$500
5-909-6025	Miscellaneous Expense	\$35	\$41	\$800	\$300 \$759
5-909-6026	License and Physicals	\$45	\$54	\$0	(\$54)
5-909-6028	Affiliations and Seminars	\$1,225	\$1,470	\$4,000	\$2,530
5-909-6029	Background checks	\$1,223	\$1,470	\$4,000	\$2,330
5-909-6030	Stand Pipe Maintenance			\$500	\$500
5-909-6032	Public Notices			\$300	\$300
		¢004	ć1 101		
5-909-6034	Building/Grounds Maintenance	\$984 \$440	\$1,181	\$3,000	\$1,819
5-909-6037	Computer Maintenance	· ·	\$528	\$1,500	\$972
5-909-6043	Drug & Alcohol Testing	\$45	\$54	ćaro	(\$54)
5-909-6051	Legal Notices-City Expense	ć12	¢1.0	\$250	\$250
5-909-6058	Employee Relations	\$13	\$16		(\$16)
5-909-6096 Total General Expense	2017 DISASTER EXPENSE	\$3,037	\$3,644	\$11,500	\$7,856
Total General Expense		\$3,037	<b>33,044</b>	\$11,500	\$7,650
Vehicle Costs	Note: these accts are gone				
5-909-6501	Vehicle & Large Equip Maintenance			\$1,500	\$1,500
5-909-6502	Tires/Tubes			\$2,500	\$2,500
5-909-6503	Gas and Oil			\$5,000	\$5,000
5-909-6505	Veh & Equip Maint-Labor			\$400	\$400
Total Vehicle Costs Expens	se			\$9,400	\$9,400
System Maintenance	6	¢c 202	67.440	Ć 40.000	622.557
5-909-7500	System Maintenance	\$6,202 \$6,202	\$7,443	\$40,000	\$32,557
Total System Maintenanc	e Expense	\$6,202	\$7,443	\$40,000	\$32,557
Contracted Services					
5-909-8002	Engineering Services			\$25,000	\$25,000
5-909-8010	Contracted Services	\$163,760	\$196,512	\$100,000	(\$96,512)
<b>Total Contracted Services</b>	Expense	\$163,760	\$196,512	\$125,000	(\$71,512)
Overhead	Unamanlayment Income				
5-909-8501	Unemeployment Insurance				
5-909-8504	Franchise Fees	62.053	64.742	¢E 000	6350
5-909-8506	Bad Debt Expense	\$3,952	\$4,742	\$5,000	\$258
5-909-8507	Bond Interest	\$31,895	\$38,274	\$40,000	\$1,726 \$4,075
5-909-8509	Bond Issuance, Admin Costs	\$67,437	\$80,925	\$85,000	\$4,075

5-909-8511	Electric, Water, Sewer, Ref	\$107,895	\$129,474	\$130,000	\$526
5-909-8512	Telephone	\$3,148	\$3,777	\$4,000	\$223
	Transfer to Debt Service ?			\$251,100	\$251,100
Total Overhead Expense		\$214,327	\$257,193	\$515,100	\$257,907
Depreciation					
5-909-8608	Depreciation	\$68,000	\$81,600	\$81,600	\$0
Total Depreciation Exper	se	\$68,000	\$81,600	\$81,600	\$0
Capital Outlay \$1,000 - \$	4,999				
5-909-9420	Misc. Equipment				
5-909-9424	Computer Software				
Total Capital Outlay \$1,0	00 - \$4,999 Expense				
Total Water Treatment/	Well Expenditures	\$604,025	\$724,830	\$1,023,818	\$298,988
Revenue Over/(Under) E	xpenditures	\$82,363	\$98,836	(\$231,717)	(\$330,552)

					5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 Sales		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
4-910-4000	RESIDENTIAL SALES	\$4,788,652	\$5,746,383	\$5,850,000	\$103,617
4-910-4010	RURAL POWER SALES	\$206,204	\$247,445	\$240,000	(\$7,445)
4-910-4020	COMMERCIAL POWER SALES	\$2,111,693	\$2,534,032	\$2,800,000	\$265,968
4-910-4030	INDUSTRIAL POWER SALES	\$4,844,286	\$5,813,143	\$6,400,000	\$586,857
4-910-4080	SERVICE LIGHT CHARGES	\$45,402	\$54,482	\$55,000	\$518
4-910-4090	MATERIAL SALES	\$3,782	\$4,539	\$5,000	\$461
4-910-4095	CAPACITY SALES TO AECI	\$0			
Total Sales Revenue		\$12,000,020	\$14,400,023	\$15,350,000	\$949,977
Miscellaneous Revenue					
4-910-4100	PENALTIES AND ALLOWANCES	\$1,073	\$1,287	\$30,000	\$28,713
4-910-4101	MISCELLANEOUS REVENUE	\$0	\$0		\$0
4-910-4102	ELECTRIC SURPLUS PROPERTY SAL	\$0	\$0	\$5,000	\$5,000
4-910-4104	DELINQUENT FEES	\$200,663	\$240,796	\$250,000	\$9,204
4-910-4107	INSURANCE PROCEEDS	\$0	\$0		\$0
4-910-4108	GAIN ON DISPOSAL	\$0	\$0		\$0
4-910-4109	DISASTER RELIEF	\$0	\$0		\$0
Total Miscellaneous Reve	nue	\$201,736	\$242,083	\$285,000	\$42,917
Permits and Fees					
4-910-4270	CREDIT CARD FEES	\$48,769	\$58,523	\$60,000	\$1,477
4-910-4271	GENERAL LICENSES AND PERMITS	\$600	\$720	\$10,000	\$9,280
4-910-4290	CASH SALES-ELECTRIC	\$0	\$0	\$1,000	\$1,000
Total Permits and Fees Re	evenue	\$49,369	\$59,243	\$71,000	\$11,757
Interest Earned					
4-910-4331	INTEREST ON INVESTMENTS	\$18,063	\$21,676	\$25,000	\$3,324
4-910-4332	INTEREST EARNED - OTHER	\$0	\$0		
Total Interest Revenue		\$18,063	\$21,676	\$25,000	\$3,324
Rent Income					
4-910-4410	POLE RENTAL CHARGES	\$0	\$0	\$21,000	\$21,000
Total Rent Income Reven	ue	\$0	\$0	\$21,000	\$21,000
Charges for Services					
4-910-4740	METER TEST CHARGES	\$0	\$0	\$100	\$100
4-910-4750	SERVICE FEES	\$36,679	\$44,014	\$50,000	\$5,986
4-910-4760	LABOR SALES	\$160	\$193	\$2,500	\$2,307
Total Charges for Services	Revenue	\$36,839	\$44,207	\$52,600	\$8,393
Donations					
4-910-4801	MISCELLANEOUS REVENUE	\$8,368	\$10,042	\$6,001	(\$4,041)
<b>Total Donations Revenue</b>		\$8,368	\$10,042	\$6,001	(\$4,041)
Total Electric Revenue		\$12,314,395	\$14,777,274	\$15,810,601	\$1,033,327
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries		4	4	4	
5-910-5000	SALARIES	\$412,643	\$495,171	\$581,758	\$86,587
5-910-5002	VACATION	\$0 \$0	\$0		
5-910-5004	SICK	\$0 \$0	\$0		
5-910-5006	PERSONAL	\$0 \$0	\$0 \$0		
5-910-5008 5-910-5010	SAFETY	\$0 \$10.401	\$0	ć12.000	/č11 200\
5-910-5010 5-910-5012	OVERTIME WELLNESS	\$19,491 \$0	\$23,389 \$0	\$12,000	(\$11,389)
5-910-5012 5-910-5014	HOLIDAY	\$0 \$0	\$0 \$0		
5-910-5014 5-910-5095	VEHICLE BENEFITS	\$0 \$0	\$0 \$0		
Total Salaries Expense	. E. HOLL DEIVELTIO	\$432,134	\$518,561	\$593,758	\$75,198
		, .J_,_J-	+5-5,501	7555,750	7.2,230

Benefits					
5-910-5201	LAGERS	\$81,385	\$97,662	\$106,878	\$9,216
5-910-5202	FICA	\$33,488	\$40,186	\$45,423	\$5,237
5-910-5203	MEDICAL INSURANCE	\$57,916	\$69,499	\$94,773	\$25,274
5-910-5204	UNIFORMS	\$6,384	\$7,661	\$32,000	\$24,339
5-910-5205	MEDICAL CARE	\$0	\$0		
5-910-5207	LIFE INSURANCE	\$466	\$559	\$688	\$129
5-910-5208	DENTAL INSURANCE	\$2,491	\$2,989	\$3,602	\$613
Total Benefits Expense		\$182,131	\$218,557	\$283,363	\$64,807
Supplies					
5-910-5501	TRANSFORMERS	\$5,774	\$6,929	\$30,000	\$23,071
5-910-5502	STREET LIGHTS	\$14,023	\$16,828	\$15,000	(\$1,828)
5-910-5503	GRAVEL, ROCK, CONCRETE	\$12,557	\$15,068	\$15,000	(\$68)
5-910-5504	POLES	\$1,417	\$1,700	\$7,500	\$5,800
5-910-5505	MISC. SUPPLIES AND HARDWARE	\$19,900	\$23,880	\$20,000	(\$3,880)
5-910-5506	WIRE	\$6,354	\$7,625	\$15,000	\$7,375
5-910-5507	METER/METER SOCKETS REGULATORS/RECLOSERS/CAP	\$4,910	\$5,892	\$15,000	\$9,108
5-910-5508 5-910-5509	CHEMICALS	\$0 \$1,716	\$0 \$2,059	\$12,000 \$15,000	\$12,000 \$12,941
5-910-5511	WELDING SUPPLIES	\$217	\$2,033	\$1,500	\$1,240
5-910-5513	Paint and Lumber	721,	7200	\$400	\$400
5-910-5515	SMALL TOOLS AND EQUIPMENT	\$10,082	\$12,099	\$20,000	\$7,901
5-910-5516	OFFICE SUPPLIES	\$56	\$67	\$200	\$133
5-910-5519	POSTAGE	\$91	\$109	\$150	\$41
5-910-5526	PRINTED MATERIALS	\$180	\$216	\$500	\$284
5-910-5530	Signs and posts	\$686	\$823	\$1,000	\$177
5-910-5540	ELECTRIC GENERATOR FUEL	\$0	\$0		\$0
5-910-5547	Safety Equip and Supplies	\$776	\$931	\$1,250	\$319
5-910-5590	Freight Expense	\$1,188	\$1,426	4.00	(\$1,426)
Total Supplies Expense		\$79,927	\$95,913	\$169,500	\$73,587
General Expenses					
5-910-6017	Public Relations			\$30,000	\$30,000
5-910-6018	MILEAGE	\$0	\$0	\$4,000	\$4,000
5-910-6019	RADIO MAINTENANCE	\$0	\$0	\$2,000	\$2,000
5-910-6020	TIRE DISPOSAL	\$0			
5-910-6022	TESTING	\$6,768	\$8,121	\$20,000	\$11,879
5-910-6023	PERMITS	\$0	\$0	\$500	\$500
5-910-6024	SMALL EQUIPMENT MAINTENANCE	\$2,253	\$2,703	\$3,000	\$297
5-910-6025	MISCELLANEOUS EXPENSE	\$51	\$61	\$5,000	\$4,939
5-910-6026 5-910-6027	LICENSES AND PHYSICALS OIL DISPOSAL	\$45 \$0	\$54 \$0	\$10,000	(\$54) \$10,000
5-910-6028	AFFILIATIONS AND SEMINARS	\$19,927	\$23,913	\$75,000	\$51,087
5-910-6029	BACKGROUND CHECKS	\$13,327	\$23,313	<i>\$75,</i> 000	751,007
5-910-6031	CODE BOOKS	\$0	7-	\$500	\$500
5-910-6032	Public Notices	, -		\$500	\$500
5-910-6034	BUILDING AND GROUND MAINTENAN	\$815	\$978	\$4,000	\$3,022
5-910-6035	CONTINUING EDUCATION	\$0	\$0		
5-910-6036	PUBLICATIONS	\$0	\$0	\$200	\$200
5-910-6037	COMPUTER MAINTENANCE	\$11	\$14	\$2,000	\$1,986
5-910-6039	GENERATOR SYSTEM MAINTENANCE	\$3,258	\$3,910		(\$3,910)
5-910-6040	GENERATOR NATURAL GAS LINE	\$0	4		(4= 4)
5-910-6043	DRUG & ALCOHOL TESTING	\$45	\$54	ĆE OO	(\$54)
5-910-6051	LEGAL NOTICES - CITY EXPENSE	\$30 \$02	\$36	\$500	\$464 (\$111)
5-910-6058 5-910-6080	Employee Relations CREDIT CARD EXPENSE	\$93 \$36,868	\$111 \$44,242	\$30,000	(\$111) (\$14,242)
5-910-6090	LOSS ON INVENTORY	\$30,808 \$0	\$44,242 \$0	JJU,000	(714,242)
5-910-6096	2017 DISASTER EXPENSE	\$0 \$0	\$0 \$0		
Total General Expense		\$70,165	\$84,198	\$187,200	\$103,002
W.1.1. 6 .	No. 1				
Vehicle Costs	Note: these accts not there	<b>^</b>	40	¢20.000	620.000
5-910-6501 5-910-6502	VEHICLE & LARGE EQUIP.MAINT. TIRES AND TUBES	\$0 \$0	\$0 \$0	\$30,000 \$10,000	\$30,000 \$10,000
5-910-6503	GAS AND OIL	\$0 \$0	\$0 \$0	\$10,000 \$38,000	\$10,000 \$38,000
5-910-6505	VEH & EQUIP MAINT - LABOR	\$0 \$0	\$0 \$0	\$15,000	\$15,000
5 510 0505	TELL OF EGOT HIS HITTER	70	γo	γ±3,000	713,000

Total Vehicle Costs Expe	ense	\$0	\$0	\$93,000	\$93,000
System Maintenance					
5-910-7500	SYSTEM MAINTENANCE	\$13,962	\$16,754	\$15,000	(\$1,754)
Total System Maintena		\$13,962	\$16,754	\$15,000	(\$1,754)
Total System Maintena	The Expense	<b>\$13,302</b>	<b>\$10,75</b> 4	<b>\$15,000</b>	(42,754)
<b>Contracted Services</b>					
5-910-8002	ENGINEER COST	\$6,913	\$8,296	\$50,000	\$41,704
5-910-8010	CONTRACTED SERVICES	\$166,774	\$200,129	\$400,000	\$199,871
5-910-8013	Software License and Maint	\$21,663	\$25,996	\$35,000	\$9,004
Total Contracted Service	es Expense	\$195,350	\$234,421	\$485,000	\$250,579
Overhead					
5-910-8501	UNEMPLOYMENT INSURANCE	\$0	\$0		
5-910-8504	FRANCHISE FEES	\$1,709,170	\$2,051,004	\$2,100,000	\$48,996
5-910-8506	BAD DEBT EXPENSE	\$20,572	\$24,686	\$2,200	(\$22,486)
5-910-8507	BOND INTEREST EXPENSE	\$0	, ,	, ,	(1 / ==/
5-910-8511	ELECTRIC, WATER, SEWER, REFUS	\$3,855	\$4,627	\$8,000	\$3,373
5-910-8512	TELEPHONE	\$1,412	\$1,695	\$3,000	\$1,305
5-910-8520	GAIN/LOSS ON INVENTORY	\$0	\$0	\$5,000	\$5,000
5-910-8530	OVERBILL REFUND	\$0	\$0	, - ,	, , , , , ,
Total Overhead Expense		\$1,735,009	\$2,082,011	\$2,118,200	\$36,189
B					
Depreciation	DEDDECLATION	¢040.046	6072.425	6072 200	ACE
5-910-8608	DEPRECIATION	\$810,946	\$973,135	\$973,200	\$65
5-910-8609	LOSS ON DISPOSAL	\$0	\$0	40-0 000	4
Total Depreciation Expe	nse	\$810,946	\$973,135	\$973,200	\$65
Purchase for Resale					
5-910-8751	SPA POWER REBATE	\$0	\$0		
5-910-8752	SPA POWER PURCHASE	\$1,198,235	\$1,437,882	\$1,500,000	\$62,118
5-910-8753	MJMEUC POWER PURCHASE	\$568,436	\$682,123	\$700,000	\$17,877
5-910-8754	SIKESTON POWER PURCHASE	\$5,093,408	\$6,112,090	\$6,250,000	\$137,910
5-910-8755	ASSOCIATED POWER PURCHASE	\$0	\$0		
5-910-8756	SHO ME POWER PURCHASE	\$582,055	\$698,466	\$800,000	\$101,534
5-910-8757	WESTSTAR POWER SCHEDULING	\$316,738	\$380,086	\$600,000	\$219,914
5-910-8758	SPP/NERC ASSESSMENT	\$4,996	\$5,995	\$15,000	\$9,005
5-910-8759	SOUTHWEST POWER POOL	\$37,915	\$45,498	\$100,000	\$54,502
Total Purchase for Resa	le Expense	\$7,801,784	\$9,362,140	\$9,965,000	\$602,860
Capital Outlay \$1,000 -	\$4,999				
5-910-9420	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$1,		\$0	\$0	\$0	
Total Electric Expenditu	res	\$11,321,407	\$13,585,689	\$14,883,222	\$1,297,533
Revenue Over/(Under)	Expenditures	\$992,988	\$1,191,585	\$927,379	(\$264,206)

Dept 311 Water					
		Jan Act	Jan extrap	Proposed Rudget	Budget over/under act
Sales		Jan Act	Jan extrap	rioposed budget	Budget over/under act
4-911-4000	RESIDENTIAL WATER SALES	\$1,108,814	\$1,330,577	\$1,400,000	\$69,424
4-911-4090	MATERIAL SALES	\$11,891	\$14,269	\$20,000	\$5,731
Total Sales Revenue	WATERIAL SALES	\$1,120,705	\$1,344,846	\$1,420,000	\$75,154
Total Suics Nevellac		<b>\$1,120,703</b>	<b>\$2,511,616</b>	<b>41,420,000</b>	ψ7.5,25·4
Miscellaneous Revenue					
4-911-4101	MISC. REVENUE	\$295	\$354	\$600	\$246
4-911-4102	WATER SURPLUS PROPERTY SALE	\$0	\$0	+	*
4-911-4107	INSURANCE PROCEEDS	\$0	\$0		
4-911-4108	GAIN ON DISPOSAL	\$0	\$0		
4-911-4109	DISASTER RELIEF	\$0	\$0		
4-911-4171	WATER TREATMENT CHARGE	\$0	\$0		
Total Miscellaneous Rever	nue	\$295	\$354	\$600	\$246
		•	·	•	·
Permits and Fees					
4-911-4290	CASH SALES - WATER	\$541	\$649	\$1,800	\$1,151
Total Permits and Fees Re	venue	\$541	\$649	\$1,800	\$1,151
Interest Earned					
4-911-4331	INTEREST EARNED ON INVESTMENTS	\$9,032	\$10,838	\$12,000	\$1,162
Total Interest Revenue		\$9,032	\$10,838	\$12,000	\$1,162
Charges for Services					
4-911-4760	LABOR SALES	\$13,400	\$16,080	\$15,000	(\$1,080)
<b>Total Charges for Services</b>	Revenue	\$13,400	\$16,080	\$15,000	(\$1,080)
<b>Total Water Distribution R</b>	evenue	\$1,143,973	\$1,372,767	\$1,449,400	\$76,633
Account		Jan 31 Actual	Jan ytd extrap	Proposed Budget	Budget over/under actual
Account Salaries		Jan 31 Actual	Jan ytd extrap	Proposed Budget	Budget over/under actual
	SALARIES	Jan 31 Actual \$168,659	Jan ytd extrap \$202,391	Proposed Budget \$228,591	Budget over/under actual \$26,199
Salaries	SALARIES VACATION				
<b>Salaries</b> 5-911-5000		\$168,659	\$202,391		
<b>Salaries</b> 5-911-5000 5-911-5002	VACATION	\$168,659 \$0	\$202,391 \$0		
<b>Salaries</b> 5-911-5000 5-911-5002 5-911-5004	VACATION SICK	\$168,659 \$0 \$0	\$202,391 \$0 \$0		
<b>Salaries</b> 5-911-5000 5-911-5002 5-911-5004 5-911-5006	VACATION SICK PERSONAL	\$168,659 \$0 \$0 \$0	\$202,391 \$0 \$0 \$0		
<b>Salaries</b> 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008	VACATION SICK PERSONAL SAFETY	\$168,659 \$0 \$0 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0		\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010	VACATION SICK PERSONAL SAFETY OVERTIME	\$168,659 \$0 \$0 \$0 \$0 \$0 \$1,578	\$202,391 \$0 \$0 \$0 \$0 \$0 \$1,893		\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0		\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0		\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0	\$228,591	\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0	\$228,591	\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0	\$228,591	\$26,199
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$0 \$204,285	\$228,591 \$228,591	\$26,199 (\$1,893) \$24,306
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1 <b>70,237</b>	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285	\$228,591 \$228,591 \$45,032	\$26,199 (\$1,893) \$24,306 \$11,811
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1 <b>70,237</b>	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285	\$228,591 \$228,591 \$45,032 \$17,487	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5006 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1 <b>70,237</b> \$27,684 \$13,219 \$27,505	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005	\$228,591 \$228,591 \$45,032 \$17,487	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$1 <b>70,237</b> \$27,684 \$13,219 \$27,505 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0	\$228,591 \$228,591 \$45,032 \$17,487	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$0	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5207	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$0 \$283	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5207 5-911-5207 5-911-5208	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$0 \$13,219	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$0 \$283 \$1,432	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5207 5-911-5207 5-911-5208	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$0 \$13,219	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$0 \$283 \$1,432	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5207 5-911-5208 Total Benefits Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5207 5-911-5208 Total Benefits Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$1,93 \$69,837	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$0 \$283 \$1,432 \$83,804	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158 \$22,444
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158 \$22,444
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503 5-911-5504	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158 \$22,444 \$4,748
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503 5-911-5504 5-911-5505	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES MISC. SUPPLIES AND HARDWARE	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837 \$6,460 \$0 \$0	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248 \$12,500 \$10,000	\$26,199 (\$1,893) \$24,306 \$11,811 \$1,625 \$8,829 \$21 \$158 \$22,444 \$4,748 \$2,091
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503 5-911-5504 5-911-5505 5-911-5505 5-911-5507	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES MISC. SUPPLIES AND HARDWARE METER/METER SOCKETS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$0 \$1,578 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837 \$6,460 \$0 \$6,591 \$78,003	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804 \$7,752 \$0 \$7,909 \$93,603	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248 \$12,500 \$10,000 \$50,000	\$26,199  (\$1,893)  \$24,306  \$11,811 \$1,625 \$8,829  \$21 \$158 \$22,444  \$4,748 \$2,091 (\$43,603)
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503 5-911-5504 5-911-5505 5-911-5507 5-911-5507	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES MISC. SUPPLIES AND HARDWARE METER/METER SOCKETS CHEMICALS	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1,578 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837 \$6,460 \$0 \$6,591 \$78,003 \$30	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804 \$7,752 \$0 \$7,909 \$93,603 \$36	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248 \$12,500 \$10,000 \$50,000 \$100	\$26,199  (\$1,893)  \$24,306  \$11,811 \$1,625 \$8,829  \$21 \$158 \$22,444  \$4,748 \$2,091 (\$43,603) \$64
Salaries 5-911-5000 5-911-5002 5-911-5004 5-911-5008 5-911-5010 5-911-5012 5-911-5014 5-911-5095 Total Salaries Expense  Benefits 5-911-5201 5-911-5202 5-911-5203 5-911-5204 5-911-5205 5-911-5208 Total Benefits Expense  Supplies 5-911-5503 5-911-5504 5-911-5505 5-911-5507 5-911-5509 5-911-5509	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE LIFE INSURANCE DENTAL INSURANCE  GRAVEL, ROCK, CONCRETE POLES MISC. SUPPLIES AND HARDWARE METER/METER SOCKETS CHEMICALS WELDING SUPPLIES	\$168,659 \$0 \$0 \$0 \$0 \$1,578 \$0 \$0 \$1,578 \$0 \$0 \$170,237 \$27,684 \$13,219 \$27,505 \$0 \$0 \$236 \$1,193 \$69,837 \$6,460 \$0 \$6,591 \$78,003 \$30	\$202,391 \$0 \$0 \$0 \$0 \$1,893 \$0 \$0 \$204,285 \$33,221 \$15,863 \$33,005 \$0 \$283 \$1,432 \$83,804 \$7,752 \$0 \$7,909 \$93,603 \$36	\$228,591 \$228,591 \$45,032 \$17,487 \$41,835 \$304 \$1,590 \$106,248 \$12,500 \$10,000 \$50,000 \$100 \$200	\$26,199  (\$1,893)  \$24,306  \$11,811 \$1,625 \$8,829  \$21 \$158 \$22,444  \$4,748 \$2,091 (\$43,603) \$64 \$200

F 011 FF1C	OFFICE CLIPPLIES	ćo	ćo	¢200	¢200
5-911-5516 5-911-5519	OFFICE SUPPLIES POSTAGE	\$0 \$0	\$0 \$0	\$300	\$300
5-911-5530	SIGNS & POSTS	\$0 \$0	\$0 \$0		
5-911-5547	Safety Equip and Supplies	\$105	\$126	\$2,000	\$1,874
5-911-5590	Freight Expense	\$46	\$55	72,000	(\$55)
Total Supplies Expense	Treight Expense	\$93,168	\$111,8 <b>0</b> 1	\$80,600	(\$31,201)
		φου,200	¥===,00=	400,000	(40-)-0-)
General Expenses					
5-911-6018	Travel and Seminars			\$0	\$0
5-911-6019	RADIO MAINTENANCE	\$0	\$0	\$500	\$500
5-911-6020	TIRE DISPOSAL	\$0	\$0	\$100	\$100
5-911-6022	TESTING	\$0	\$0		
5-911-6023	PERMITS	\$0	\$0		
5-911-6024	SMALL EQUIPMENT MAINTENANCE	\$381	\$457	\$1,500	\$1,043
5-911-6025	MISCELLANEOUS EXPENSE	\$285	\$342	\$1,000	\$658
5-911-6026	LICENSE AND PHYSICALS	\$298	\$358		(\$358)
5-911-6028	AFFILIATIONS AND SEMINARS	\$1,667	\$2,001	\$10,000	\$7,999
5-911-6029	BACKGROUND CHECK	\$0	\$0		
5-911-6030	STAND PIPE MAINTENANCE	\$0	\$0		
5-911-6031	LEGAL CODE BOOKS	\$0	\$0	****	
5-911-6032	PUBLIC NOTICES	\$0	\$0	\$200	\$200
5-911-6034	BUILDING AND GROUNDS MAINT.	\$216	\$259	\$500	\$241
5-911-6037	COMPUTER MAINTENANCE	\$0	\$0	\$1,000	\$1,000
5-911-6040	FREIGHT	\$0	\$0		
5-911-6041	ELECTION EXPENSE	\$0	\$0		
5-911-6043	DRUG & ALCOHOL TESTING	\$0	\$0	<b>6100</b>	¢400
5-911-6051	LEGAL NOTICES - CITY EXPENSE	\$0 \$13	\$0 \$1.6	\$100	\$100
5-911-6058	Employee Relations	\$13 \$0	\$16 \$0		(\$16)
5-911-6090	LOSS ON INVENTORY 2017 DISASTER EXPENSE	\$0 \$0	\$0 \$0		
5-911-6096	2017 DISASTER EXPENSE	\$0 <b>\$2,860</b>	\$3,432	\$14,900	\$11,468
Total General Expense		<b>32,000</b>	<b>33,432</b>	\$14,900	\$11,400
Vehicle Costs	Note: no vehicle costs				
5-911-6501	VEHICLE & LARGE EQUIP MAINT	\$0	\$0	\$10,000	\$10,000
5-911-6502	TIRES AND TUBES	\$0	\$0	\$10,000	\$10,000
5-911-6503	GAS AND OIL	\$0	\$0	\$12,000	\$12,000
5-911-6505	VEH & EQUIP MAINT - LABOR	\$0	\$0	\$5,000	\$5,000
Total Vehicle Costs Expen	se	\$0	\$0	\$37,000	\$37,000
System Maintenance	CVCTERARARAINITENIANICE	¢20.020	¢22.626	¢100.000	¢cc 2c4
5-911-7500	SYSTEM MAINTENANCE	\$28,030	\$33,636	\$100,000	\$66,364
Total System Maintenanc	e expense	\$28,030	\$33,636	\$100,000	\$66,364
Contracted Services					
5-911-8002	ENGINEERING SERVICES	\$0	\$0	\$20,000	\$20,000
5-911-8010	CONTRACTED SERVICES	\$0	\$0	\$50,000	\$50,000
5-911-8013	Software License and Maint	\$8,957	\$10,749	\$20,000	\$9,251
<b>Total Contracted Services</b>	Expense	\$8,957	\$10,749	\$90,000	\$79,251
Overhead		4.5			4.4
5-911-8504	Franchise Fees	\$0	\$0	\$0	\$0
5-911-8506	BAD DEBT EXPENSE	\$37,176	\$44,612		(\$44,612)
5-911-8507	BOND INTEREST	\$0	\$0 \$110		(6440)
5-911-8511	ELECTRIC,WATER, SEWER, REFUSE	\$99	\$119	ć2 F00	(\$119)
5-911-8512 5-911-8520	TELEPHONE GAIN/LOSS ON INVENTORY	\$1,706 \$0	\$2,047 \$0	\$2,500 \$1,600	\$453 \$1,600
	GAIN/LOSS ON INVENTORY				
Total Overhead Expense		\$38,981	\$46,778	\$4,100	(\$42,678)
Depreciation					
5-911-8608	DEPRECIATION	\$346,201	\$415,441	\$415,440	(\$1)
5-911-8609	LOSS ON DISPOSAL	\$0	\$0		
Total Depreciation Expens	se	\$346,201	\$415,441	\$415,440	(\$1)
Lease Purchase	LEASE DIIDCHASE DAVMENT	ćo	ćo		
5-911-9001	LEASE PURCHASE PAYMENT	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0	
Total Lease Purchase Expe	CIISC	ŞU	ŞU	ŞU	

Total Water Distribu	ution Expenditures	\$758,271	\$909,925	\$1,076,879	\$166,954
Total Capital Outlay	/ \$1,000 - \$4,999 Expense	\$0	\$0	\$0	
5-911-9424	COMPUTER SOFTWARE	\$0	\$0	\$0	
5-911-9420	MISC. EQUIPMENT	\$0	\$0		
Capital Outlay \$1,00	00 - \$4,999				

••••		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Sales					
4-912-4000	SEWER SALES	\$903,369	\$1,084,043	\$1,100,000	\$15,957
4-912-4090	MATERIAL SALES	\$43	\$52	\$500	\$448
<b>Total Sales Revenue</b>		\$903,412	\$1,084,095	\$1,100,500	\$16,405
Miscellaneous Revenue					
4-912-4101	MISC. REVENUE	\$261	\$313	\$400	\$87
4-912-4102	SEWER SURPLUS PROPERTY SALES	\$0	\$0	<b>у-100</b>	<b>707</b>
4-912-4107	INSURANCE PROCEEDS	\$0	\$0		
4-912-4108	GAIN ON DISPOSAL	\$0	\$0		
4-912-4109	DISASTER RELIEF	\$0	\$0		
4-912-4170	SEWER SURCHARGE	(\$23)	(\$27)	\$50,000	\$50,027
4-912-4171	SEWER SURCHARGE 2024	\$461,242	\$553,490	\$525,000	(\$28,490)
Total Miscellaneous Reve	nue	\$461,480	\$553,776	\$575,400	\$21,624
Dannita and Face					
Permits and Fees 4-912-4271	GENERAL LICENSES AND PERMITS	\$240	\$288	\$500	\$212
4-912-4290	CASH SALES-SEWER	\$35	\$42	\$50	\$8
Total Permits and Fees Re		\$ <b>275</b>	\$330	\$550	\$220
Total Termits and Tees ne		<b>4273</b>	Ç	Ç	Ų110
Interest Earned					
4-912-4331	INTEREST EARNED ON INVESTMENT	\$14,451	\$17,341	\$20,000	\$2,659
4-912-4332	OTHER INTEREST-S.STREET BANK	\$0	\$0	\$300	
4-912-4333	INTEREST ON SEWER RESERVE ACT	\$4,254	\$5,105	\$5,500	\$395
Total Interest Revenue		\$18,705	\$22,446	\$25,800	\$3,054
Charges for Services					
4-912-4760	LABOR SALES	\$0	\$0	\$1,000	\$1,000
Total Charges for Services	Revenue	\$0	\$0	\$1,000	\$1,000
Donations					
4-912-4804	DONATIONS	\$0	\$0		
<b>Total Donations Revenue</b>		\$0	\$0	\$0	
Total Sewer Revenue		\$1,383,872	\$1,660,646	\$1,703,250	\$42,304
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under act
Salaries					
5-912-5000	SALARIES	\$81,365	\$97,638	\$122,115	\$24,478
5-912-5002	VACATION	\$0	\$0		
5-912-5004	SICK	\$0	\$0		
5-912-5006	PERSONAL	\$0	\$0		
5-912-5008	SAFETY	\$0	\$0	<b>\$750</b>	(62.420)
5-912-5010	OVERTIME	\$2,400	\$2,880	\$750	(\$2,130)
5-912-5012	WELLNESS	\$0 \$0	\$0 \$0		
5-912-5014 5-912-5095	HOLIDAY VEHICLE BENEFITS	\$0 \$0	\$0 \$0		
Total Salaries Expense	VEHICLE BENEFITS	\$83,765	\$100,518	\$122,865	\$22,347
Total Salaries Experise		363,703	3100,318	3122,803	322,347
Benefits				_	
5-912-5201	LAGERS	\$14,411	\$17,294	\$24,204	\$6,911
5-912-5202	FICA	\$6,178	\$7,414	\$9,399	\$1,986
5-912-5203	NATEDICAL INICLIDANICE	\$12,795	\$15,354	\$22,008	\$6,654
	MEDICAL INSURANCE			722,000	
5-912-5204	UNIFORMS	\$77	\$93	Ų22,000	(\$93)
5-912-5205	UNIFORMS MEDICAL CARE	\$77 \$0	\$93 \$0	<b>722,000</b>	
	UNIFORMS	\$77	\$93	\$160	

5-912-5208  Total Benefits Expense	DENTAL INSURANCE	\$523 <b>\$34,081</b>	\$628 <b>\$40,897</b>	\$836 <b>\$56,608</b>	\$208 <b>\$15,711</b>
Supplies					
5-912-5503	GRAVEL, ROCK, CONCRETE	\$7,848	\$9,417	\$15,000	\$5,583
5-912-5505	MISC. SUPPLIES AND HARDWARE	\$940	\$1,128	\$4,000	\$2,872
5-912-5509	CHEMICALS	\$1,346	\$1,615	\$1,750	\$135
5-912-5511	WELDING SUPPLIES	\$0	\$0	\$500	\$500
5-912-5513	PAINT AND LUMBER	\$0	\$0	\$500	\$500
5-912-5515	SMALL TOOLS AND EQUIPMENT	\$5,299	\$6,358	\$7,500	\$1,142
5-912-5516	OFFICE SUPPLIES	\$8	\$10	\$200	\$190
5-912-5519	POSTAGE	\$0	\$0	\$50	\$50
5-912-5530	SIGNS & POSTS	\$0	\$0	\$500	\$500
5-912-5547	Safety Equip and Supplies	\$179	\$215	\$2,000	\$1,785
5-912-5590	Freight Charges	\$389	\$467	, ,	(\$467)
Total Supplies Expense		\$16,009	\$19,210	\$32,000	\$12,790
General Expenses					
5-912-6018	Travel and Seminars			\$0	\$0
5-912-6019	RADIO MAINTENANCE	\$0	\$0	\$500	\$500
5-912-6020	TIRE DISPOSAL	\$0	\$0	\$100	\$100
5-912-6023	PERMITS	\$0	\$0	,	,
5-912-6024	SMALL EQUIPMENT MAINTENANCE	\$59	\$71	\$5,000	\$4,929
5-912-6025	MISCELLANEOUS EXPENSE	\$1	\$1	\$3,000	\$2,999
5-912-6026	LICENSE AND PHYSICALS	\$135	\$162		(\$162)
5-912-6028	AFFILIATIONS AND SEMINARS	\$1,775	\$2,129	\$5,000	\$2,871
5-912-6029	BACKGROUND CHECKS	\$0	\$0		
5-912-6032	Public Notices	\$365	\$437	\$250	(\$187)
5-912-6034	Blds and Grounds Maint	\$393	\$471	\$0	(\$471)
5-912-6037	COMPUTER MAINT.	\$0	\$0	\$1,500	\$1,500
5-912-6043	DRUG TEST EXPENSE	\$0	\$0		
5-912-6051	LEGAL NOTICES	\$0	\$0	\$500	\$500
5-912-6058	Employee Relations	\$13	\$16		(\$16)
5-912-6090	LOSS ON INVENTORY	\$0	\$0		
5-912-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$2,740	\$3,287	\$15,850	\$12,563
Vehicle Costs	Note: these accts gone				
5-912-6501	VEHICLE & LARGE EQUIP.MAINT		\$0	\$30,000	\$30,000
5-912-6502	TIRES AND TUBES		\$0	\$5,000	\$5,000
5-912-6503	GAS AND OIL		\$0	\$12,000	\$12,000
5-912-6505	VEH & EQUIP MAINT - LABOR		\$0	\$2,000	\$2,000
Total Vehicle Costs Expen	se	\$0	\$0	\$49,000	\$49,000
System Maintenance					
5-912-7500	SYSTEM MAINTENANCE	\$43,609	\$52,331	\$60,000	\$7,669
Total System Maintenanc	e Expense	\$43,609	\$52,331	\$60,000	\$7,669
Contracted Services					
5-912-8010	CONTRACTED SERVICES	\$1,988	\$2,386	\$50,000	\$47,614
<b>Total Contracted Services</b>	Expense	\$1,988	\$2,386	\$50,000	\$47,614
Overhead					
5-912-8501	UNEMPLOYMENT INSURANCE	\$1,085	\$1,301		(\$1,301)
5-912-8504	Franchise Fees	\$1,083	\$1,301	\$0	\$0
5-912-8506	BAD DEBT EXPENSE	\$9,934	\$11,921	\$15,000	\$3,079
5-912-8507	BOND INTEREST	\$3,256	\$3,908	\$5,000	\$1,093
5-912-8509	BOND ISSUANCE/ADMIN COSTS	\$248	\$298	\$600	\$302
5-912-8511	ELECTRIC, WATER, SEWER, REFUS	\$5,688	\$6,825	\$7,000	\$175
5-912-8512	TELEPHONE	\$614	\$736	\$1,000	\$264
	Transfer to debt service	•	•	\$515,800	\$515,800
5-912-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		
<b>Total Overhead Expense</b>		\$20,824	\$24,989	\$544,400	\$519,411

Depreciation					
5-912-8608	DEPRECIATION	\$128,366	\$154,039	\$155,000	\$961
5-912-8609	LOSS ON DISPOSAL	\$0	\$0		
Total Depreciation Ex	pense	\$128,366	\$154,039	\$155,000	\$961
Lease Purchase					
5-912-9001	LEASE PURCHASE INTEREST PMT	\$0	\$0		
Total Lease PurchaseE	xpense	\$0	\$0	\$0	
Capital Outlay \$1,000	- \$4,999				
5-912-9420	EQUIPMENT 1,000 - 5,000	\$0	\$0		
Total Capital Outlay \$	1,000 - \$4,999 Expense	\$0	\$0	\$0	
Total Sewer Expendito	ures	\$331,381	\$397,658	\$1,085,723	\$688,065
Revenue Over/(Under	) Expenditures	\$1,052,491	\$1,262,989	\$617,527	(\$645,762)

Dept 913 - WWTP					
		Jan Act	Jan Extrap	Proposed Rudget	Budget over/under act
 Miscellaneous Revenue		Jan Act	Jan Extrap	Froposed Budget	budget over/under act
4-913-4101	MISCELLANEOUS REVENUE	\$0	\$0		
4-913-4101	WWTP SURPLUS PROPERTY	\$0 \$0	\$0 \$0		
4-913-4109	DISASTER RELIEF	\$0 \$0	\$0 \$0		
Total Miscellaneous Reve		\$0 <b>\$0</b>	\$0 \$0	\$0	
rotal Miscellaneous Reve	enue	ŞU	ŞU	ŞU	
Total Wastewater Treatn	nent Revenue	\$0	\$0	\$0	
Account Salaries		Jan 31 Act	Jan Extrap	Proposed Budget	Budget over/under actual
5-913-5000	SALARIES	\$143,529	\$172,235	\$153,546	(\$18,690)
5-913-5002	VACATION	\$0	\$0	¥ === /= · · ·	(+==,===,
5-913-5004	SICK	\$0	\$0		
5-913-5006	PERSONAL	\$0	\$0		
5-913-5008	SAFETY	\$0	\$0		
5-913-5010	OVERTIME	\$2,179	\$2,615	\$100	(\$2,515)
5-913-5012	WELLNESS	\$0	\$0	<b>7100</b>	(\$2,313)
5-913-5014	HOLIDAY	\$0	\$0		
5-913-5095	VEHICLE BENEFITS	\$0	\$0		
Total Salaries Expense	VELIFICE BEIVELING	\$145,709	\$174,850	\$153,646	(\$21,205)
rotar salaries expense		<b>7143,70</b> 3	<b>Ψ174,030</b>	7133,040	(421,203)
Benefits					
5-913-5201	LAGERS	\$28,737	\$34,484	\$30,268	(\$4,216)
5-913-5202	FICA	\$10,768	\$12,922	\$11,754	(\$1,168)
5-913-5203	MEDICAL INSURANCE	\$19,644	\$23,573	\$23,132	(\$441)
5-913-5204	UNIFORMS	\$87	\$104		(\$104)
5-913-5205	MEDICAL CARE	\$0	\$0		
5-913-5207	LIFE INSURANCE	\$160	\$192	\$168	(\$24)
5-913-5208	DENTAL INSURANCE	\$837	\$1,005	\$879	(\$126)
<b>Total Benefits Expense</b>		\$60,233	\$72,279	\$66,201	(\$6,079)
Supplies					
5-913-5503	GRAVEL, ROCK, CONCRETE	\$0	\$0	\$2,000	\$2,000
5-913-5505	MISC. SUPPLIES AND HARD	\$1,294	\$1,552	\$2,000	\$448
5-913-5509	CHEMICALS	\$646	\$776	\$1,500	\$724
5-913-5511	WELDING SUPPLIES	\$139	\$167	\$500	\$333
5-913-5513	PAINT AND LUMBER	\$133 \$0	\$107	\$300	\$300
5-913-5514	JANITORIAL SUPPLIES	\$7	\$8	\$500	\$492
5-913-5515	SMALL TOOLS AND EQUIPN	\$993	\$1,192	\$4,000	\$2,808
5-913-5516	OFFICE SUPPLIES	\$699	\$839	\$1,000	\$161
5-913-5517	COPIER MAINTENANCE	\$033 \$0	\$0 \$0	\$500	\$500
5-913-5519	POSTAGE	\$581	\$697	\$800	\$103
5-913-5547	Safety Equip and Supplies	\$40	\$48	\$2,000	\$1,952
5-913-5590	Freight Charges	\$466	\$559	\$2,000	(\$559)
Total Supplies Expense	Freight Charges	\$4,865	\$5,838	\$15,100	\$9,262
Total Supplies Expense		Ş4,605	,ooo	\$15,100	<b>\$3,202</b>
General Expenses					
5-913-6009	OFFICE EQUIPMENT MAINT	\$0	\$0		
5-913-6018	Travel and Seminars			\$0	\$0
5-913-6019	RADIO MAINTENANCE	\$0	\$0	\$500	\$500
5-913-6020	TIRE DISPOSAL	\$0	\$0		
5-913-6022	TESTING	\$5,532	\$6,638	\$7,500	\$862
5-913-6023	PERMITS	\$0	\$0	\$0	\$0

Account		Jan 31 Act	Jan Extrap	Proposed Budget	Budget over/under actual
5-913-6024	SMALL EQUIPMENT MAINT	\$9	\$11	\$1,500	\$1,489
5-913-6025	MISCELLANEOUS EXPENSE	\$0	\$0	\$500	\$500
5-913-6026	LICENSE AND PHYSICALS	\$25	\$30		(\$30)
5-913-6028	AFFILIATIONS AND SEMINA	\$490	\$588	\$2,000	\$1,412
5-913-6031	Legal Code Books			\$1,000	\$1,000
5-913-6032	Public Notices			\$500	\$500
5-913-6034	BUILDING AND GROUNDS I	\$3,159	\$3,790	\$5,000	\$1,210
5-913-6035	CONTINUING EDUCATION	\$0	\$0		
5-913-6036	PUBLICATIONS	\$0	\$0		
5-913-6037	COMPUTER MAINTENANCE	\$36	\$43	\$1,000	\$957
5-913-6043	DRUG & ALCOHOL TESTING	\$0	\$0		
5-913-6051	LEGAL NOTICES	\$0	\$0	\$500	\$500
5-913-6058	Employee Relations	\$13	\$16		(\$16)
5-913-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$9,264	\$11,117	\$20,000	\$8,883
Vehicle Costs	Note: these accts gone				
5-913-6501	VEHICLE & LARGE EQUIP.MAI	NIT	\$0	\$20,000	\$20,000
5-913-6502	TIRES AND TUBES	INT	\$0 \$0	\$5,000	\$5,000
5-913-6503	GAS AND OIL		\$0 \$0	\$13,000	\$13,000
5-913-6505	VEH & EQUIP MAINT - LABOR		\$0 \$0	\$10,000	\$10,000
Total Vehicle Costs Expens		\$0	\$0 <b>\$0</b>	\$48,000	\$48,000
Total venicle costs Expens	e	ŞU	ŞU	348,000	Ş <del>4</del> 8,000
System Maintenance					
5-913-7500	SYSTEM MAINTENANCE	\$21,217	\$25,461	\$65,000	\$39,539
Total System Maintenance	Expense	\$21,217	\$25,461	\$65,000	\$39,539
Contracted Services					
5-913-8002	ENGINEERING	\$0	\$0		
5-913-8004	CONTRACTED JANITORIAL	\$0	\$0		
5-913-8010	CONTRACT SERVICES	\$111,237	\$133,484	\$125,000	(\$8,484)
5-913-8013	Software License and Main	\$770	\$924	\$1,000	\$76
Total Contracted Services I		\$112,007	\$134,408	\$126,000	(\$8,408)
Overhead		4	4-		
5-913-8501	UNEMPLOYMENT INSURAN	\$0	\$0		
5-913-8507	BOND INTEREST	\$170,067	\$204,080	\$225,000	\$20,920
5-913-8509	BOND ISSUANCE/ADMIN CO	\$37,809	\$45,371	\$47,500	\$2,129
5-913-8511	ELECTRIC, WATER, SEWER,	\$79,802	\$95,763	\$100,000	\$4,237
5-913-8512	TELEPHONE	\$1,403	\$1,684	\$2,000	\$316
5-913-8520	GAIN/LOSS ON INVENTORY	\$0	\$0	<b>.</b>	4
Total Overhead Expense		\$289,081	\$346,897	\$374,500	\$27,603
Depreciation					
5-913-8608	DEPRECIATION	\$211,259	\$253,511	\$253,800	\$289
Total Depreciation Expense	<b>e</b>	\$211,259	\$253,511	\$253,800	\$289
Capital Outlay \$1,000 - \$4,	000				
		ćo	ćo	¢4 F00	¢4.500
5-913-9420 5-913-9431	MISC. EQUIPMENT GROUNDS IMPROVEMENTS	\$0 \$0	\$0 \$0	\$4,500 \$2,000	\$4,500 \$2,000
		\$0 <b>\$0</b>	\$0 <b>\$0</b>		
Total Capital Outlay \$1,000	expense בככ,+ç - ככב,	ŞU	ŞU	\$6,500	\$6,500
Total Wastewater Treatme	nt Expenditures	\$853,635	\$1,024,362	\$1,128,746	\$104,385
Revenue Over/(Under) Exp	penditures	(\$853,635)	(\$1,024,362)	(\$1,128,746)	(\$104,385)

		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Sales					
4-914-4000	RESIDENTIAL REFUSE SAI	\$139,068	\$166,881	\$343,000	\$176,119
4-914-4020	COMMERCIAL REFUSE SA	\$258,349	\$310,019	\$419,000	\$108,981
Total Sales Revenue		\$397,417	\$476,900	\$762,000	\$285,100
Miscellaneous Revenue					
4-914-4101	MISC. REVENUE	\$75,949	\$91,139	\$87,000	(\$4,139)
4-914-4102	REFUSE SURPLUS PROPE	\$75,949 \$0	\$91,139	\$25,000	\$25,000
4-914-4108	GAIN ON DISPOSAL	\$0	\$0	723,000	<b>\$23,000</b>
4-914-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve		\$75,949	\$91,139	\$112,000	\$20,861
Permits and Fees					
4-914-4290	CASH SALES - REFUSE	\$75,830	\$90,997	\$87,000	(\$3,997)
Total Permits and Fees Re	evenue	\$75,830	\$90,997	\$87,000	(\$3,997)
Grant Revenue					
4-914-4600	GRANT REVENUE	\$0	\$0		
Total Grant Revenue	<i>7</i> -	\$0	\$0	\$0	
		•			
<b>Charges for Services</b>					
4-914-4760	LABOR SALES	\$0	\$0		
Total Charges for Services	Revenue	\$0	\$0	\$0	
Total Refuse Revenue		\$549,196	\$659,036	\$961,000	\$301,964
Total Refuse Revenue		<b>\$349,190</b>	\$659,056	\$901,000	\$301,304
Account		Jan 31 Act	Jan Exrrap	Proposed Budget	Budget over/under actual
Salaries	CALADIEC		·		•
<b>Salaries</b> 5-914-5000	SALARIES	\$366,860	\$440,231	Proposed Budget \$397,667	Budget over/under actual (\$42,564)
<b>Salaries</b> 5-914-5000 5-914-5002	VACATION	\$366,860 \$0	\$440,231 \$0		-
<b>Salaries</b> 5-914-5000 5-914-5002 5-914-5004	VACATION SICK	\$366,860 \$0 \$0	\$440,231 \$0 \$0		-
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006	VACATION SICK PERSONAL	\$366,860 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0		-
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5008	VACATION SICK PERSONAL SAFETY	\$366,860 \$0 \$0 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0	\$397,667	(\$42,564)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5008 5-914-5010	VACATION SICK PERSONAL SAFETY OVERTIME	\$366,860 \$0 \$0 \$0 \$0 \$0 \$9,846	\$440,231 \$0 \$0 \$0 \$0 \$0 \$11,815		-
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5010	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$366,860 \$0 \$0 \$0 \$0 \$0 \$9,846 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815	\$397,667	(\$42,564)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5012 5-914-5014	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$366,860 \$0 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0	\$397,667	(\$42,564)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5010	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS	\$366,860 \$0 \$0 \$0 \$0 \$0 \$9,846 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815	\$397,667	(\$42,564)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY	\$366,860 \$0 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0	\$397,667 \$11,000	(\$42,564) (\$815)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$452,046	\$397,667 \$11,000 \$408,667	(\$42,564) (\$815) (\$43,379)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$376,705	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$4 <b>52,046</b>	\$397,667 \$11,000 <b>\$408,667</b> \$80,507	(\$42,564) (\$815) (\$43,379) \$2,314
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$4 <b>52,046</b>	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263	(\$42,564) (\$815) (\$43,379) \$2,314 (\$3,860)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658	\$397,667 \$11,000 <b>\$408,667</b> \$80,507	(\$42,564) (\$815) (\$43,379) \$2,314
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5203 5-914-5204	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263	(\$42,564) (\$815) (\$43,379) \$2,314 (\$3,860)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203 5-914-5204 5-914-5205	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263	(\$42,564) (\$815) (\$43,379) \$2,314 (\$3,860)
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5203 5-914-5204 5-914-5205 5-914-5206	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802	(\$42,564) (\$815) (\$43,379) \$2,314 (\$3,860) \$8,144
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5203 5-914-5203 5-914-5204 5-914-5206 5-914-5207	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE LIFE INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 <b>\$376,705</b> \$65,161 \$29,269 \$63,049 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658 \$0 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203 5-914-5204 5-914-5206 5-914-5207 5-914-5208	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$452,046 \$78,193 \$35,123 \$75,658 \$0 \$0 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802 \$609 \$3,185	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5203 5-914-5203 5-914-5204 5-914-5206 5-914-5207	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE LIFE INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 <b>\$376,705</b> \$65,161 \$29,269 \$63,049 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$0 \$4 <b>52,046</b> \$78,193 \$35,123 \$75,658 \$0 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203 5-914-5204 5-914-5205 5-914-5206 5-914-5208 Total Benefits Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE LIFE INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$452,046 \$78,193 \$35,123 \$75,658 \$0 \$0 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802 \$609 \$3,185	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5006 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203 5-914-5204 5-914-5206 5-914-5207 5-914-5208	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE LIFE INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0 \$0 \$10 \$10,640	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$452,046 \$78,193 \$35,123 \$75,658 \$0 \$0 \$0 \$0	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802 \$609 \$3,185 \$199,366	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144  \$4 (\$5) \$6,597
Salaries 5-914-5000 5-914-5002 5-914-5004 5-914-5008 5-914-5010 5-914-5012 5-914-5014 5-914-5095 Total Salaries Expense  Benefits 5-914-5201 5-914-5202 5-914-5203 5-914-5204 5-914-5205 5-914-5206 5-914-5208 Total Benefits Expense	VACATION SICK PERSONAL SAFETY OVERTIME WELLNESS HOLIDAY VEHICLE BENEFITS  LAGERS FICA MEDICAL INSURANCE UNIFORMS MEDICAL CARE COFFEE LIFE INSURANCE	\$366,860 \$0 \$0 \$0 \$0 \$9,846 \$0 \$0 \$376,705 \$65,161 \$29,269 \$63,049 \$0 \$0 \$0 \$0	\$440,231 \$0 \$0 \$0 \$0 \$11,815 \$0 \$0 \$452,046 \$78,193 \$35,123 \$75,658 \$0 \$0 \$0 \$192,769	\$397,667 \$11,000 \$408,667 \$80,507 \$31,263 \$83,802 \$609 \$3,185	(\$42,564)  (\$815)  (\$43,379)  \$2,314 (\$3,860) \$8,144

5-914-5511	WELDING SUPPLIES	\$185	\$222	\$1,000	\$778
5-914-5514	JANITORIAL SUPPLIES	\$64	\$76	\$500	\$424
5-914-5515	SM.TOOLS & EQUIPMEN	\$0	\$0	\$1,200	\$1,200
5-914-5516	OFFICE SUPPLIES	\$199	\$239	\$700	\$461
5-914-5517	COPIER MAINTENANCE	\$0	\$0		
5-914-5542	Break Room Supplies	\$243	\$291	\$609	\$318
5-914-5547	Safety Equip and Supp	\$81	\$97	\$5,000	\$4,903
5-914-5590	Freight	\$32	\$38		(\$38)
Total Supplies Expense		\$2,758	\$3,309	\$11,609	\$8,300
Communication of the communica					
General Expenses	Traval and cominars			\$0	ćo
5-914-6018	Travel and seminars	ćo	ćo	•	\$0 \$1,000
5-914-6019	RADIO MAINTENANCE	\$0 \$0	\$0 \$0	\$1,000	\$1,000
5-914-6020	TIRE DISPOSAL	\$0 \$0	\$0 \$0	ć1 000	Ć4 000
5-914-6024	SMALL EQUIPMENT MAI	\$0 \$0	\$0	\$1,000	\$1,000
5-914-6025	MISCELLANEOUS EXPENS	\$0 \$0	\$0	\$1,200	\$1,200
5-914-6026	LICENSE AND PHYSICALS	\$0	\$0		
5-914-6028	AFFILIATIONS AND SEMI	\$0	\$0		(4)
5-914-6029	BACKGROUND CHECKS	\$38	\$45	4	(\$45)
5-914-6034	BUILDING AND GROUND	\$0	\$0	\$1,000	\$1,000
5-914-6037	COMPUTER MAINTENAN	,\$0	\$0	\$100	
5-914-6043	DRUG TESTS	\$90	\$108		(\$108)
5-914-6096	2017 DISASTER EXPENSE	, \$0	\$0		
Total General Expense		\$128	\$153	\$4,300	\$4,047
Vehicle Costs	Note: these accts gone				
5-914-6501	VEHICLE & LARGE EQUIP. MA	NINIT.	\$0	\$30,000	\$30,000
5-914-6502	TIRES AND TUBES	AllVI.	\$0 \$0	\$10,000	\$10,000
5-914-6503	GAS AND OIL		\$0 \$0	\$80,000	\$80,000
5-914-6505	VEH & EQUIP MAINT - LABOR	D	\$0 \$0	\$17,500	\$17,500
Total Vehicle Costs Exper		\$0	\$0 <b>\$0</b>	\$17,500 \$137,500	\$17,500 \$137,500
Total Vellicle Costs Exper	1136	30	30	ÿ137,300	\$137,300
Contracted Services					
5-914-8001	CONTRACTED SERVICES	\$0	\$0		
5-914-8010	CONTRACT LABOR	\$0	\$0		
<b>Total Contracted Services</b>	s Expense	\$0	\$0	\$0	\$0
Overhead		40	40		
5-914-8501	UNEMPLOYMENT INSUR	\$0	\$0		(44, 455)
5-914-8506	BAD DEBT EXPENSE	\$1,189	\$1,426	4	(\$1,426)
5-914-8511	ELECTRIC, WATER, SEWE	\$564	\$677	\$1,500	\$823
5-914-8512	TELEPHONE	\$500	\$600	\$600	\$0
5-914-8520	INVENTORY GAIN/LOSS	\$0	\$0	4	
Total Overhead Expense		\$2,253	\$2,704	\$2,100	(\$604)
Depreciation					
5-914-8608	DEPRECIATION	\$87,050	\$104,460	\$104,500	\$40
Total Depreciation Exper	ise	\$87,050	\$104,460	\$104,500	\$40
Capital Outlay \$1,000 - \$		_			
5-914-9420	MISC. EQUIPMENT	\$3,174	\$3,809	\$25,000	\$21,191
Total Capital Outlay \$1,0	00 - \$4,999 Expense	\$3,174	\$3,809	\$25,000	\$21,191
Total Refuse Expenditure	25	\$632,708	\$759,250	\$893,042	\$133,693
Revenue Over/(Under) E	xpenditures	(\$83,512)	(\$100,214)	\$67,958	\$168,272

Dept 313 Neruse Disposa	 				
••••		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Sales			•		
4-915-4000	RESIDENTIAL DISPOSA	\$269,716	\$323,659	\$323,000	(\$659)
4-915-4020	COMMERCIAL DISPOS	\$199,701	\$239,641	\$239,500	(\$141)
<b>Total Sales Revenue</b>		\$469,417	\$563,300	\$562,500	(\$800)
Miscellaneous Revenue					
4-915-4101	MISC. REVENUE	\$24,999	\$29,999	\$30,000	\$1
4-915-4102	SALE OF SURPLUS PRO	\$0	\$0	\$10,000	\$10,000
4-915-4107	INSURANCE PROCEED	\$0	\$0		
4-915-4108	GAIN ON DISPOSAL	\$0	\$0		
4-915-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve	enue	\$24,999	\$29,999	\$40,000	\$10,001
Permits and Fees					
4-915-4240	TIPPING FEES (TIRES C	\$186	\$223	\$250	\$27
4-915-4271	GENERAL LICENSE AN	\$67,123	\$80,547	\$82,000	\$1,453
4-915-4290	CASH SALES-REFUSE [	\$1,028,842	\$1,234,611	\$1,300,000	\$65,389
Total Permits and Fees Re		\$1,096,151	\$1,315,381	\$1,382,250	\$66,869
Interest Earned					
4-915-4331	INTEREST EARNED ON	\$18,666	\$22,399	\$22,500	\$101
Total Interest Revenue		\$18,666	\$22,399	\$22,500	\$101
Charges for Services					
4-915-4760	LABOR SALES	\$0	\$0		
Total Charges for Services		\$0	\$0	\$0	
Total Refuse Disposal Rev	venue	\$1,609,233	\$1,931,079	\$2,007,250	\$76,171
Account		Jan 31 Act	Jan extrap	Proposed Budget	Budget over/under actual
Salaries	CALABIES	Ć4.C4.O42	6404 222	6270.045	¢04.602
5-915-5000	SALARIES	\$161,943	\$194,332	\$279,015	\$84,683
5-915-5002	VACATION	\$0 \$0	\$0		
5-915-5004	SICK	\$0 \$0	\$0 \$0		
5-915-5006 5-915-5008	PERSONAL SAFETY	\$0 \$0	\$0 \$0		
5-915-5010	OVERTIME	\$17,677	\$21,213	\$16,500	(\$4,713)
5-915-5012	WELLNESS	\$17,677 \$0	\$21,213	\$10,500	(54,713)
5-915-5014	HOLIDAY	\$0 \$0	\$0 \$0		
5-915-5014 5-915-5095	VEHICLE BENEFITS	\$0 \$0	\$0 \$0		
Total Salaries Expense	VEHICLE BEINEFITS	\$1 <b>79,621</b>	\$2 <b>15,545</b>	\$295,515	\$79,970
Danafita					
Benefits	LACED	¢33.00¢	¢40.705	ć=0.34 <i>C</i>	¢47.424
5-915-5201	LAGER	\$33,996	\$40,795	\$58,216	\$17,421
5-915-5202	FICA	\$13,775	\$16,530	\$22,607	\$6,077
5-915-5203	MEDICAL INSURANCE	\$27,959	\$33,551	\$50,625	\$17,074
5-915-5204	UNIFORMS	\$0 \$0	\$0 \$0		
5-915-5205	MEDICAL CARE	\$0	\$0		
5-915-5207	LIFE INSURANCE	\$220	\$264	\$368	\$104

5-915-5208 DENTAL INSURANCE \$1,172 \$1,406 \$1,924	\$517
5-915-5208 DENTAL INSURANCE \$1,172 \$1,406 \$1,924 <b>Total Benefits Expense</b> \$77,122 \$92,546 \$133,740	\$41,194
10th belieffs Expense	V+1,13+
Supplies	
5-915-5503 GRAVEL, ROCK, CONC \$650 \$780 \$7,000	\$6,220
5-915-5505 MISC. SUPPLIES AND I \$804 \$965 \$1,500	\$535
5-915-5509 CHEMICALS \$655 \$786 \$1,100	\$314
5-915-5511 WELDING SUPPLIES \$0 \$0 \$200	
5-915-5515 SMALL TOOLS & EQUI \$611 \$733 \$200	(\$533)
5-915-5516 OFFICE SUPPLIES \$898 \$1,077 \$1,200	\$123
5-915-5517 COPIER MAINTENANC \$0 \$0 \$200	\$200
5-915-5547 Safety Equip \$30 \$36 \$5,000	\$4,964
5-915-5590 Freight \$65 \$78	(\$78)
Total Supplies Expense \$3,712 \$4,455 \$16,400	\$11,745
Constal Filmanian	
General Expenses 5-915-6019 RADIO MAINTENANCI \$0 \$0 \$500	\$500
5-915-6020 TIRE DISPOSAL \$0 \$0	\$300
5-915-6023 PERMITS \$0 \$0	
5-915-6024 SMALL EQUIPMENT N \$0 \$0 \$250	\$250
5-915-6025 MISCELLANEOUS EXPI \$0 \$0 \$1,500	\$1,500
5-915-6026 LICENSE AND PHYSIC! \$41 \$49	(\$49)
5-915-6028 AFFILIATIONS AND SE \$0 \$0	(\$45)
5-915-6029 BACKGROUND CHECK \$15 \$18	(\$18)
5-915-6034 BUILDING AND GROU \$5,021 \$6,025 \$7,500	\$1,475
5-915-6037 COMPUTER MAINTEN \$0 \$0 \$500	\$500
5-915-6043 DRUG TEST EXPENSE \$65 \$78	(\$78)
5-915-6096 2017 DISASTER EXPEN \$0 \$0	(1 - 7
Total General Expense \$5,142 \$6,170 \$10,250	\$4,080
Vehicle Costs Note: No vehicle accts	
5-915-6501 VEHICLE & LARGE EQI \$0 \$0 \$45,000	\$45,000
5-915-6502 TIRES AND TUBES \$0 \$0 \$28,000	\$28,000
5-915-6503 GAS AND OIL \$0 \$150,000	\$150,000
5-915-6505 VEH & EQUIP MAINT \$0 \$0 \$20,000	\$20,000
Total Vehicle Costs Expense \$0 \$0 \$243,000	\$243,000
Contracted Services	
5-915-8001 CONTRACTED SERVICI \$0 \$0	
5-915-8010 HARTVILLE LANDFILL! \$705,406 \$846,487 \$870,000	\$23,513
Total Contracted Services Expense \$705,406 \$846,487 \$870,000	\$23,513
Overhead	
5-915-8501 UNEMPLOYMENT INS \$0 \$0	
5-915-8502 PENALTIES \$0 \$0	
5-915-8506 BAD DEBT EXPENSE \$35,719 \$42,863	(\$42,863)
5-915-8511 ELECTRIC, WATER, SE\ \$1,825 \$2,189 \$2,200	\$11
5-915-8512 TELEPHONE \$600 \$720 \$750	\$30
Total Overhead Expense \$38,144 \$45,773 \$2,950	(\$42,823)
Depreciation	
5-915-8608 DEPRECIATION \$110,862 \$133,034 \$130,000	(\$3,034)
5-915-8609 LOSS ON DISPOSAL \$0 \$0	
Total Depreciation Expense \$110,862 \$133,034 \$130,000	(\$3,034)

Lease Purchase					
5-915-9001	LEASE PURCHASE INTI	\$0	\$0		
Total Lease Purchase Exp	ense	\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4	1,999				
5-915-9424	COMPUTER SOFTWAF	\$0	\$0		
Total Capital Outlay \$1,00	00 - \$4,999 Expense	\$0	\$0	\$0	
Total Refuse Disposal Exp	penditures	\$1,120,008	\$1,344,009	\$1,701,855	\$357,646
Revenue Over/(Under) Ex	kpenditures	\$489,225	\$587,070	\$305,395	(\$281,475)

Dept 916 - Landfill

	Jan Act	jan extrap	Proposed Budget	Budget over/under act
General Expenses				
5-916-6034	\$134	\$161	\$1,000	\$839
<b>Total General Expense</b>	\$134	\$161	\$1,000	\$839
Total Landfill Expenditures	\$134	\$161	\$1,000	\$839

		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Sales					
4-917-4000	RESIDENTIAL RECYCL	\$110,084	\$132,101	\$132,000	(\$101)
4-917-4020	COMMERCIAL RECYC	\$19,966	\$23,959	\$24,000	\$41
4-917-4060	RECYCLE SALES	\$0	\$0		****
Total Sales Revenue		\$130,050	\$156,060	\$156,000	(\$60)
Miscellaneous Revenue					
4-917-4101	Misc Revenue			\$1,500	\$1,500
4-917-4102	SALE OF SURPLUS PR	\$0	\$0		
4-917-4108	GAIN ON DISPOSAL	\$0	\$0		
4-917-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Reve	nue	\$0	\$0	\$1,500	\$1,500
Dameita and Fara					
Permits and Fees	CACH CALES DECYCLE	\$60,006	¢82.006	¢8E 000	¢1 004
4-917-4290	CASH SALES-RECYCLE	\$69,996	\$83,996	\$85,000	\$1,004
Total Permits and Fees Re	evenue	\$69,996	\$83,996	\$85,000	\$1,004
<b>Grant Revenue</b>					
4-917-4600	RECYCLE GRANTS	\$0	\$0		
<b>Total Grant Revenue</b>		\$0	\$0	\$0	
Charges for Services					
4-917-4760	LABOR SALES	\$0	\$0		
Total Charges for Services		\$ <b>0</b>	\$0	\$0	
Total Glanges for Services	, nevenue	40	Ų.	Ų.	
Total Recycle Revenue		\$200,046	\$240,055	\$242,500	\$2,445
Account		Jan 31 Act	Jan extrap	Proposed Budget	Budget over/under actual
Salaries				.,	,
5-917-5000	SALARIES	\$113,789	\$136,546	\$161,724	\$25,178
5-917-5002	VACATION	\$0	\$0		
5-917-5004	SICK	\$0	\$0		
5-917-5006	PERSONAL	\$0	\$0		
5-917-5008	SAFETY	\$0	\$0		
5-917-5010	OVERTIME	\$3,802	\$4,562	\$2,000	(\$2,562)
5-917-5012	WELLNESS	\$0	\$0		
5-917-5014	HOLIDAY	\$0	\$0		
5-917-5095	VEHICLE BENEFITS	\$0	\$0		
<b>Total Salaries Expense</b>		\$117,590	\$141,108	\$163,724	\$22,616
Benefits					
5-917-5201	LAGERS	\$23,284	\$27,941	\$32,254	\$4,313
5-917-5202	FICA	\$9,249	\$11,098	\$12,525	\$1,426
5-917-5202	MEDICAL INSURANCE	\$22,066	\$26,480	\$30,798	\$4,318
5-917-5204	UNIFORMS	\$22,000 \$0	\$20,480	750,758	<del>7-</del> ,310
5-917-5205	MEDICAL CARE	\$0 \$0	\$0		
5-917-5207	LIFE INSURANCE	\$180	\$216	\$224	\$8
5-917-5208	DENTAL INSURANCE	\$942	\$1,130	\$1,170	\$40
Total Benefits Expense		\$55, <b>721</b>	\$66,865	\$76,971	\$10,106
. J.L. John Lapense		Ψ-5-5,7-E-1	400,003	ψ. <b>0,5.</b> 1	<b>710,100</b>

Supplies					
5-917-5503	Gravel, Rock and con	\$91	\$110	\$0	(\$110)
5-917-5505	MISC. SUPPLIES AND	\$1,862	\$2,235	\$2,800	\$565
5-917-5511	WELDING SUPPLIES	\$137	\$164	\$300	\$136
5-917-5514	JANITORIAL SUPPLIES	\$163	\$196	\$500	\$304
5-917-5515	SMALL TOOLS & EQU	\$205	\$246	\$3,000	\$2,754
5-917-5516	OFFICE SUPPLIES	\$153	\$183	\$250	\$67
5-917-5547	Safey Equipment	<b>7133</b>	7103	\$200	\$200
5-917-5590	Freight Charges	\$13	\$16	<b>7200</b>	(\$16)
Total Supplies Expense	Treight charges	\$2,624	\$3,149	\$7,050	\$3,901
. отап офрино =//ролос		<del>+-/</del>	<del>+</del> -,	41,000	40,000
General Expenses					
5-917-6019	RADIO MAINTENANC	\$0	\$0		
5-917-6020	TIRE DISPOSAL	\$0	\$0	\$0	
5-917-6024	SMALL EQUIPMENT I	\$111	\$133	\$100	(\$33)
5-917-6025	MISCELLANEOUS EXP	\$0	\$0	\$200	\$200
5-917-6026	LICENSE AND PHYSIC	\$25	\$30		(\$30)
5-917-6028	AFFILIATIONS AND SE	\$0	\$0		
5-917-6029	BACKGROUND CHECI	\$0	\$0		
5-917-6034	<b>BUILDING AND GROL</b>	\$486	\$583	\$6,000	\$5,417
5-917-6043	DRUG & ALCOHOL TE	\$0	\$0		
<b>Total General Expense</b>		\$621	\$746	\$6,300	\$5,554
Vehicle Costs	Note: No vehicle acct				
5-917-6501	VEHICLE & LARGE EQ	\$0	\$0	\$10,000	\$10,000
5-917-6502	TIRES AND TUBES	\$0	\$0	\$3,500	\$3,500
5-917-6503	GAS AND OIL	\$0	\$0	\$8,000	\$8,000
5-917-6505	VEH & EQUIP MAINT	\$0	\$0	\$5,000	\$5,000
Total Vehicle Costs Expen	nse	\$0	\$0	\$26,500	\$26,500
Contracted Services					
5-917-8010	CONTRACTED SERVIC	\$309	\$371		(\$371)
Total Contracted Services	s Expense	\$309	\$371	\$0	(\$371)
Overhead	DENT	60	<del>4</del> 0		
5-917-8510	RENT	\$0	\$0 \$2.706	64.250	Ć4 454
5-917-8511	ELECTRIC, WATER, SE	\$2,330	\$2,796	\$4,250	\$1,454
5-917-8512	TELEPHONE	\$1,275	\$1,530	\$1,500	(\$30)
Total Overhead Expense		\$3,605	\$4,327	\$5,750	\$1,423
Depreciation					
5-917-8608	DEPRECIATION	\$12,914	\$15,497	\$15,500	\$3
5-917-8609	LOSS ON DISPOSAL	\$12,514	\$13,437	713,300	75
Total Depreciation Expen		\$12,914	\$15,497	\$15,500	\$3
Total Depreciation Expen	isc.	712,514	Ş13,437	<b>\$13,300</b>	Ų <b>J</b>
Capital Outlay \$1,000 - \$4	4,999				
5-917-9420	MISC. EQUIPMENT	\$0	\$0	\$4,000	
Total Capital Outlay \$1,00		<b>\$0</b>	\$0	\$4,000	
• • •	-				
Total Recycle Expenditure	es	\$193,386	\$232,063	\$305,794	\$69,732
Revenue Over/(Under) Ex	xpenditures	\$6,660	\$7,993	(\$63,294)	(\$67,287)

Miscellaneous Revenue

4-918-4109 DISASTER RELIEF - - - Total Miscellaneous Revenue - - - -

Total Warehouse Revenue - - -

Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under Act
Salaries			4	*	4
5-918-5000	SALARIES	\$82,707	\$99,248	\$101,296	\$2,048
5-918-5002	VACATION				
5-918-5004	SICK				
5-918-5006	PERSONAL				
5-918-5008	SAFETY	4	4		(4.5)
5-918-5010	OVERTIME	\$133	\$160	\$150	(\$10)
5-918-5012	WELLNESS				
5-918-5014	HOLIDAY				
5-918-5095	VEHICLE BENEFITS	400.040	400 400	4.4.4	40.000
Total Salaries Expense		\$82,840	\$99,408	\$101,446	\$2,038
Benefits					
5-918-5201	LAGERS	\$16,202	\$19,443	\$19,985	\$542
5-918-5202	FICA	\$6,460	\$7,752	\$7,761	\$8
5-918-5203	MEDICAL INSURANCE	\$14,733	\$17,680	\$19,827	\$2,147
5-918-5204	UNIFORMS	\$57	\$69		(\$69)
5-918-5205	MEDICAL CARE	\$0	•		
5-918-5207	LIFE INSURANCE	\$120	\$144	\$144	\$0
5-918-5208	DENTAL INSURANCE	\$628	\$753	\$753	\$0
Total Benefits Expense		\$38,201	\$45,841	\$48,470	\$2,629
Supplies					
5-918-5505	MISC. SUPPLIES AND HARDWARE	\$392	\$471	\$500	\$29
5-918-5515	SMALL TOOLS & EQUIPMENT	\$214	\$257	\$1,500	\$1,243
5-918-5516	OFFICE SUPPLIES	\$1,379	\$1,655	\$1,500	(\$155)
5-918-5526	PREPRINTED FORMS			\$1,200	
5-918-5590	Freight Charges	\$73	\$87	\$500	\$413
Total Supplies Expense		\$2,058	\$2,470	\$5,200	\$1,530
General Expenses					
5-918-6019	RADIO MAINTENANCE	\$0		\$100	
5-918-6024	SMALL EQUIPMENT MAINT	\$0		\$250	\$250
5-918-6025	MISCELLANEOUS EXPENSE	\$0		\$200	\$200
5-918-6026	LICENSE & PHYSICALS	\$0		Ψ200	<b>4200</b>
5-918-6028	AFFILIATIONS AND SEMINARS	\$866	\$1,039	\$1,700	\$661
5-918-6035	CONTINUING EDUCATION	\$0	Ψ1,000	ψ±), σσ	<b>4001</b>
5-918-6037	COMPUTER MAINTENANCE	\$70	\$84	\$100	\$16
5-918-6043	DRUG & ALCOHOL TESTING	\$65	\$78	7100	(\$78)
Total General Expense	אסט מאבטטווטב ובטווועס	\$1,001	\$1,201	\$2,350	\$1,049
Total Collectur Emporior		<del></del>	¥=,===	<del>+-</del> ,	<del>+-</del> /
Vehicle Costs	Note: vehicle accts gone				
5-918-6501	VEHICLE & LARGE EQUIP.MAINT.	\$0		\$2,600	\$2,600
5-918-6502	TIRES & TUBES	\$0		\$700	\$700
5-918-6503	GAS AND OIL	\$0		\$1,700	\$1,700
5-918-6505	VEH & EQUIP MAINT - LABOR	\$0			\$0
Total Vehicle Costs Expense	e	\$0	\$0	\$5,000	\$5,000
Contracted Commission					
Contracted Services: 5-918-8010	Contracted Services	\$1,200	\$1,440	\$2,500	\$1,060
Total Contracted Services	Contradicta Scratces	\$1,200 <b>\$1,200</b>	\$1,440	\$2,500	\$1,060 \$1,060
Total Contracted Services		71,200	71,770	72,300	γ±,000
Overhead					
5-918-8512	TELEPHONE	\$200	\$240	\$240	\$0

5-918-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		
<b>Total Overhead Expense</b>		\$200	\$240	\$240	\$0
Depreciation					
5-918-8608	DEPRECIATION	\$0	\$0		
<b>Total Depreciation Expens</b>	e	\$0	\$0	\$0	
Capital Outlay \$1,000 - \$4,	.999				
5-918-9420	MISC. EQUIPMENT	\$0	\$0		
5-918-9423	COMPUTER HARDWARE	\$0	\$0		
Total Capital Outlay \$1,00	0 - \$4,999 Expense	\$0	\$0	\$0	
Total Warehouse Expendit	tures	\$125,500	\$150,600	\$165,206	\$13,306
Revenue Over/(Under) Ex	penditures	(\$125,500)	(\$150,600)	(\$165,206)	(\$13,306)

		Jan Act	Jan Extrap	Proposed Budget	Budget over/under
Miscellaneous Revenue					
4-917-4101	MISC. REVENUE	\$111,348	\$133,617	\$0	(\$133,617)
4-917-4109	DISASTER RELIEF	\$0	\$0	\$0	(****
Total Miscellaneous Reve	nue	\$111,348	\$133,617	\$0	(\$133,617)
Total Administration Reve	enue	\$111,348	\$133,617	\$0	(\$133,617)
Account		Jan 31 Act	Jan extrap	Proposed Budget	Budget over/under actual
Salaries					
5-919-5000	SALARIES	\$455,375	\$546,449	\$579,077	\$32,628
5-919-5002	VACATION	\$0	\$0		
5-919-5004	SICK	\$0	\$0		
5-919-5006	PERSONAL	\$0	\$0		
5-919-5008	SAFETY	\$0	\$0		
5-919-5010	OVERTIME	\$2,316	\$2,779	\$2,500	(\$279)
5-919-5012	WELLNESS	\$0	\$0		
5-919-5014	HOLIDAY	\$0	\$0		
5-919-5095	VEHICLE BENEFITS	\$0	\$0		4
T. 1. 10.10.10.10.15	Cola Increase	4457.604	ÁT 40 220	\$104,385	\$104,385
Total Salaries Expense		\$457,691	\$549,229	\$685,962	\$136,733
Benefits					
5-919-5201	LAGERS	\$86,693	\$104,031	\$114,571	\$10,539
5-919-5202	FICA	\$34,388	\$41,266	\$44,491	\$3,224
5-919-5203	MEDICAL INSURANCE	\$48,604	\$58,324	\$74,946	\$16,622
5-919-5204	UNIFORMS	\$444	\$533		(\$533)
5-919-5205	MEDICAL CARE	\$0	\$0		
5-919-5207	LIFE INSURANCE	\$418	\$502	\$544	\$42
5-919-5208	DENTAL INSURANCE	\$2,070	\$2,484	\$2,848	\$365
5-919-5209	WELLNESS PROGRAM	\$0	\$0		
5-919-5210	LONG TERM DISABILITY	\$172,617	\$0 <b>\$207,141</b>	¢227.400	¢20.2E0
Total Benefits Expense		\$172,017	\$207,141	\$237,400	\$30,259
Supplies	ANCC CURRUES AND HARRINARE	420	<b>625</b>	ć4 500	Å4.4CF
5-919-5505	MISC. SUPPLIES AND HARDWARE	\$29	\$35	\$1,500	\$1,465
5-919-5515	SMALL TOOLS AND EQUIPMENT	\$1,091	\$1,309	\$1,500	\$191
5-919-5516	OFFICE SUPPLIES  COPIER MAINTENANCE AND SUPPLY	\$7,252	\$8,702	\$9,000	\$298
5-919-5517 5-919-5519	POSTAGE AND MAIL MACHINES	\$0 \$24,064	\$0 \$28,877	¢22.000	¢2 122
				\$32,000	\$3,123
5-919-5526 5-919-5590	PRINTED MATERIAL	\$824 \$59	\$989 \$71		(\$989) (\$71)
Total Supplies Expense	Freight Charges	\$33,319	\$39,983	\$44,000	\$4,088
Total Supplies Expense		333,313	33,363	344,000	Ş <del>4</del> ,088
General Expenses	OFFICE FOLLIDATENT MANAGEMENTS	40	40		
5-919-6009	OFFICE EQUIPMENT MAINTENANCE	\$0 \$574	\$0 \$688		(600)
5-919-6017	PUBLIC RELATIONS EXPENSE	\$574	\$688	ć.co	(\$688)
5-919-6018	MILEAGE RADIO MAINTENANCE	\$10	\$12	\$500	\$488
5-919-6019		\$0 \$0	\$0 \$0		
5-919-6023	PERMITS	\$0	\$0	¢3.000	¢1.021
5-919-6024	SMALL EQUIPMENT MAINTENANCE	\$899	\$1,079	\$3,000	\$1,921
5-919-6025 5-919-6026	MISCELLANEOUS EXPENSE	\$1,819 \$0	\$2,183	\$1,000	(\$1,183)
5-919-6026 5-919-6028	LICENSE/PHSICALS	\$0 \$422	\$0 \$509	¢2.000	¢1 400
5-919-6028 5-919-6029	AFFILIATIONS AND SEMINARS	\$423 \$0	\$508 \$0	\$2,000	\$1,492
5-919-6029 5-919-6021	BACKGROUND CHECKS			¢2 000	ćaz
5-919-6031 5-919-6032	Legal Code Books PUBLIC NOTICES	\$2,469 \$0	\$2,963 \$0	\$3,000	\$37
5-919-6035 5-919-6035	CONTINUING EDUCATION	\$0 \$0	\$0 \$0		
5-919-6036	PUBLICATIONS	\$0 \$254	\$0 \$305	\$300	(\$5)
5-919-6037	COMPUTER MAINTENANCE	\$254 \$15,505	\$18,606	\$12,500	(\$6,106)
5-919-6038	Council Member Expense	\$15,505 \$2,500	\$18,606	\$12,5UU	(\$3,000)
5 515 0030	Council Member Expense	000ر2ب	J3,000		(33,000)

5-919-6043	DRUG TESTS	\$0	\$0		
5-919-6051	LEGAL NOTICES	\$0	\$0		
5-919-6057	Leased Equipment	\$9,465	\$11,358		(\$11,358)
5-919-6058	Employee Relations	\$224	\$268		(\$268)
5-919-6080	CREDIT CARD EXPENSE	\$0	\$0		(1 7
5-919-6096	2017 DISASTER EXPENSE	\$0	\$0		
Total General Expense		\$34,141	\$40,969	\$22,300	(\$18,669)
Vehicle Costs	Note: No vehicle accts				
5-919-6501	VEHICLE & LARGE EQUIP. MAINT.	\$0	\$0		
5-919-6502	TIRES AND TUBES	\$0	\$0		
5-919-6503	GAS AND OIL	\$0	\$0		
5-919-6505	VEH & EQUIP MAINT - LABOR	\$0	\$0		
Total Vehicle Costs Expe	ense	\$0	\$0	\$0	
Contracted Services					
5-919-8006	PROFESSIONAL FEES	\$6,590	\$7,908	\$37,500	\$29,592
5-919-8010	CONTRACTED SERVICES	\$2,842	\$3,410	\$5,000	\$1,590
5-919-8013	Software License and Maint	\$2,941	\$3,529	<b>43,000</b>	(\$3,529)
Total Contracted Service		\$12,373	\$14,847	\$42,500	\$31,182
rotal contracted Service	es Expense	712,373	717,047	342,300	731,102
Overhead					
5-919-8501	UNEMPLOYMENT INSURANCE	\$0	\$0		
5-919-8503	AUDIT	\$13,450	\$16,140	\$20,000	\$3,860
5-919-8505	INSURANCE	\$0	\$0		
5-919-8506	BAD DEBT EXPENSE	\$5,749	\$6,899	\$20,000	\$13,101
5-919-8510	RENT	\$35,000	\$42,000	\$42,000	\$0
5-919-8511	ELECTRIC, WATER, SEWER REFUSE	\$42,331	\$50,798	\$51,000	\$202
5-919-8512	TELEPHONE	\$8,645	\$10,374	\$9,000	(\$1,374)
5-919-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		
Total Overhead Expense	e	\$105,175	\$126,210	\$142,000	\$15,790
Depreciation					
5-919-8608	DEPRECIATION	\$3,073	\$3,688	\$4,000	\$312
Total Depreciation Expe		\$3,073	\$3,688	\$4,000 \$4,000	\$312
Total Depreciation Expe		43,073	73,000	<b>44,000</b>	7512
Capital Outlay \$1,000 -	\$4,999				
5-919-9421	MISC. EQUIPMENT	\$0	\$0		
5-919-9423	COMPUTER EQUIPMENT	\$43	\$51		(\$51)
5-919-9424	COMPUTER SOFTWARE	\$0	\$0		
Total Capital Outlay \$1,	000 - \$4,999 Expense	\$43	\$51	\$0	(\$51)
Capital Outlay \$5,000 &	Over				
5-919-9520	MISC. EQUIPMENT	\$0	\$0		
5-919-9523	COMPUTER HARDWARE	\$0	\$0		
Total Capital Outlay \$5,		\$0	\$0	\$0	
Total Administration Ex	penditures	\$818,432	\$982,118	\$1,178,162	\$196,044

Dept 920 Risk Manageme	nt				
		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
		Jan Acc	Jan Extrap	Troposed Bauget	budget over/under act
Revenue:					
4-920-4107	Insurance Proceeds	\$0		\$50,000	\$50,000
Total Revenue		\$0	\$0	\$50,000	\$50,000
Expenses:					
Salaries					
5-920-5000	SALARIES		\$0	\$0	
5-920-5002	VACATION		\$0	\$0	
5-920-5004	SICK		\$0	\$0	
5-920-5006	PERSONAL		\$0	\$0	
5-920-5008	SAFETY		\$0	\$0	
5-920-5010	OVERTIME		\$0	\$0	
5-920-5012	WELLNESS		\$0	\$0	
5-920-5014	HOLIDAY		\$0 \$0		
5-920-5095	VEHICLE BENEFITS	\$0	\$0	\$0	
	VEHICLE BENEFITS	\$ <b>0</b>	\$0 <b>\$0</b>	\$ <b>0</b>	
Total Salaries Expense		ŞU	ŞU	ŞU	
Benefits					
5-920-5201	LAGERS		\$0	\$0	
5-920-5202	FICA		\$0	\$0	
5-920-5203	MEDICAL INSURANCE		\$0	\$0	
5-920-5204	UNIFORMS		\$0	\$0	
5-920-5207	LIFE INSURANCE		\$0	\$0	
5-920-5208	DENTAL INSURANCE		\$0	70	
Total Benefits Expense		\$0	\$0	\$0	
		Ψ.	**	40	
Supplies					
5-920-5505	MISC.SUPPLIES,HARDWARE		\$0	\$0	
5-920-5515	SMALL TOOLS AND EQUIPMENT		\$0	\$0	
5-920-5516	OFFICE SUPPLIES		\$0	\$0	
5-920-5519	POSTAGE		\$0	\$0	
5-920-5526	PRINTED MATERIAL		\$0	\$0	
5-920-5530	SIGNS AND POSTS		\$0		
5-920-5547	Safety Equip and Supplies	\$12,918	\$15,502	\$40,000	\$24,498
5-920-5590	Freight Charges	\$74	\$89		(\$89)
Total Supplies Expense		\$12,992	\$15,590	\$40,000	
General Expenses					
5-920-6025	MISC. EXPENSE		\$0		
5-920-6028	AFFILIATIONS AND SEMINARS		\$0		
5-920-6036	PUBLICATIONS		\$0		
5-920-6037	COMPUTER MAINTENANCE		\$0		
5-920-6063	SAFETY TRAINING AND AWARDS	3	\$0		\$5,000
Total General Expense		\$0	\$0		7-7-00
Vehicle Costs					
5-920-6501	VEHICLE & LARGE EQUIP. MAIN	г	\$0		
5-920-6502	TIRES & TUBES	•	\$0 \$0		
5-920-6503	GAS & OIL		\$0 \$0		
3-320-0303	JAJ & OIL		ŞU		

5-920-6505	VEHICLE & LG EQUIP MAINT-LABO		\$0		
Total Vehicle Costs Expens	se	\$0	\$0		
Contracted Services					
5-920-8006	PROFESSIONAL FEES	\$0	\$0		
<b>Total Contracted Services</b>	Expense	\$0	\$0		
Overhead					
5-920-8505	Property Liability Ins	\$213,355	\$256,026	\$257,000	\$974
5-920-8512	TELEPHONE	\$0	\$0	\$0	
5-920-8540	Claims Deductible			\$10,000	\$10,000
5-920-8541	Claims - Reimbursible Exp	(\$1,482)	(\$1,778)	\$50,000	\$51,778
5-920-8542	Payment in lieu of claims	\$1,275	\$1,530	\$5,000	\$3,470
<b>Total Overhead Expense</b>		\$213,149	\$255,778	\$322,000	\$66,222
Total Safety Expenditures		\$226,141	\$271,369	\$367,000	\$95,631
Revenue over Expenses		(\$226,141)	(\$271,369)	(\$317,000)	(\$45,631)

Dept 921 - Planning					
		lam Ash	Ion Eutron	Drawasad Dudast	Budget over/under act
 C-l:		Jan Act	Jan Extrap	Proposed Budget	Budget over/under act
Salaries	CALABIEC	CCE 474	670 560	6102 540	¢22.000
5-921-5000	SALARIES	\$65,474	\$78,569	\$102,549	\$23,980
5-921-5002	VACATION	\$0	\$0		
5-921-5004	SICK	\$0	\$0		
5-921-5006	PERSONAL	\$0	\$0		
5-921-5008	SAFETY	\$0	\$0		
5-921-5010	OVERTIME	\$0	\$0	\$100	\$100
5-921-5012	WELLNESS	\$0	\$0		
5-921-5014	HOLIDAY	\$0	\$0		
5-921-5095	VEHICLE BENEFITS	\$0	\$0		
Total Salaries Expense		\$65,474	\$78,569	\$102,649	\$24,080
Benefits					
5-921-5201	LAGERS	\$12,054	\$14,465	\$20,229	\$5,764
5-921-5202	FICA	\$4,991	\$5,990	\$7,853	\$1,863
5-921-5202	MEDICAL INSURANCE	\$9,911	\$11,893	\$17,899	\$6,006
5-921-5207	LIFE INSURANCE	\$82	\$99	\$130	\$31
5-921-5208	DENTAL INSURANCE	\$431	\$517	\$680	\$163
Total Benefits Expense		\$27,470	\$32,964	\$46,792	\$13,827
Supplies					
5-921-5505	Departmental Supplies			\$1,400	\$1,400
5-921-5515	Small Tools			\$200	\$200
5-921-5516	Office Supplies			\$1,200	\$1,200
5-921-5517	COPIER MAINTENANCE	\$0	\$0	¥ 1,200	¥2,200
5-521-5547	Safety Equip and Supplie	•	\$45		(\$45)
Total Supplies Expense	Salety Equip and Supplie	<b>\$38</b>	\$45 \$45	\$2,800	\$2,755
General Expenses					
5-921-2001	Computer Software			\$6,000	\$6,000
5-921-6018	Travel and Seminars			\$3,500	\$3,500
5-921-6024	Small Equip Maint	\$392	\$470	\$800	\$330
5-921-6025	Misc Expense			\$160	\$160
5-921-6028	AFFILIATIONS & SEMINA	(\$375)	(\$450)	\$1,500	\$1,950
5-921-6031	Legal Code Books			\$50	\$50
5-921-6037	Computer Maint			\$0	•
5-921-6057	Leased Equipment	\$0	\$0	\$5,000	\$5,000
Total General Expense	4.1	\$17	\$20	\$17,010	\$16,990
•					
Total Grant Expense:					
Overpass					\$0
Total Grant Expense				\$0	\$0
Vehicle Costs					
5-921-6501	Vehicle and Equip Maint			\$2,000	\$2,000
5-921-6502	Tires and tubes			+-,	\$0
5-921-6503	GAS AND OIL	\$0	\$0	\$200	\$200
Total Vehicle Costs Expens		\$0	\$0		\$2,200 \$2,200
Total Vellicle Costs Expens		<del>70</del>	Ģ0	72,200	72,200
<b>Contracted Services</b>					
5-921-8006	PRFESSIONAL SERVICES	\$0	\$0		
5-921-8010	CONTRACTED SERVICES	\$2,880	\$3,456	\$17,000	\$13,544
<b>Total Contracted Services</b>	Expense	\$2,880	\$3,456	\$17,000	\$13,544
Depreciation					
5-921-8608	DEPRECIATION	\$0	\$0		
Total Depreciation Expens	e	\$0	\$0	\$0	
Capital Outlay \$5,000 & O	ver				
5-921-9520	MISC. EQUIPMENT	\$0	\$0		
Total Capital Outlay \$5,00		\$0	\$0	\$0	
Total Fusing sales See . "	¢05.030	6445 0	6400 454	473.000	
Total Engineering Expendi	tures	\$95,879	\$115,055	\$188,451	\$73,396

Bept 322 3110p					
		lau Aut	to a subseque	Day a seed Builder	Budant market had a set
		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Salaries					
5-922-5000	SALARIES	\$39,775	\$47,730	\$49,972	\$2,242
5-922-5002	VACATION	\$0	\$0		
5-922-5004	SICK	\$0	\$0		
5-922-5006	PERSONAL	\$0	\$0		
5-922-5008	SAFETY	\$0	\$0		
		•		ćaro	6404
5-922-5010	OVERTIME	\$46	\$56	\$250	\$194
5-922-5012	WELLNESS	\$0	\$0		
5-922-5014	HOLIDAY	\$0	\$0		
5-922-5095	VEHICLE BENEFITS	\$0	\$0		
<b>Total Salaries Expense</b>		\$39,821	\$47,786	\$50,222	\$2,436
Benefits					
5-922-5201	LAGERS	\$7,874	\$9,449	\$9,894	\$445
					· ·
5-922-5202	FICA	\$2,970	\$3,563	\$3,842	\$279
5-922-5203	MEDICAL INSURANCE	\$7,232	\$8,678	\$9,914	\$1,235
5-922-5204	Uniforms	\$443	\$531		(\$531)
5-922-5207	LIFE INSURANCE	\$60	\$72	\$72	\$0
5-922-5208	DENTAL INSURANCE	\$314	\$377	\$377	\$0
<b>Total Benefits Expense</b>		\$18,892	\$22,671	\$24,098	\$1,427
Sunnlies					
Supplies	MICC CURRUES AND	4470	4-6-	4-00	(Acc)
5-922-5505	MISC. SUPPLIES AND HAI		\$566	\$500	(\$66)
5-922-5509	CHEMICALS	\$22	\$27	\$200	\$173
5-922-5511	WELDING SUPPLIES	\$887	\$1,064	\$1,200	\$136
5-922-5515	SMALL TOOLS AND EQUI	\$314	\$377	\$2,500	\$2,123
5-922-5516	OFFICE SUPPLIES	\$49	\$59	\$350	\$291
5-922-5519	Postage	Ψ.5	455	φοσο	\$0
	•	¢r0	Ć.C.O.	¢750	
5-922-5534	Shop Supplies	\$50	\$59	\$750	\$691
5-922-5547	Safety Equip and Supplie	\$7	\$9		(\$9)
5-922-5590	Freight Expense	\$6	\$7		(\$7)
Total Supplies Expense		\$1,807	\$2,169	\$5,500	\$3,331
General Expenses					
5-922-6019	Radio Maintenance			\$100	\$100
5-922-6024	Small Equip Maint	\$150	\$180	\$500	\$320
		7130	7100		
5-922-6025	Miscellaneous Exp	40=	4	\$750	\$750
5-922-6034	Blds and Grounds Maint	\$95	\$114	\$0	(\$114)
5-922-6037	COMPUTER MAINTENAN	\$57	\$69	\$0	(\$69)
Total General Expense		\$302	\$363	\$1,350	\$987
Vehicle Costs:					
5-922-6501	Vehicle and Equip Maint			\$4,000	\$4,000
5-922-6502	Tires and Tubes			\$300	\$300
5-922-6503	Gas and Oil			\$600	\$600
5-922-6505	Vehicle and Equip Maint			\$250	\$250
Total Vehicle costs		\$0	\$0	\$5,150	\$5,150
Contracted Services					
5-922-8010	CONTRACTED SERVICES	\$180	\$215	\$500	\$285
5-922-8013	Software License and Ma	:	\$491	\$1,000	\$509
Total Contracted Services	Expense	\$589	\$706	\$1,500	\$794
Depreciation					
5-922-8608	DEPRECIATION	\$0	\$0		
Total Depreciation Expens	e	\$0	\$0	\$0	
Capital Outlay \$1,000 to \$4	4.999				
5-922-9420				\$1,250	\$1,250
	Equipment				
Total Capital Outlay				\$1,250	\$1,250
Total Shop Expenditures		\$61,412	\$73,694	\$89,070	\$15,376

Dept 323 Stormwater					
		jan Act	jan extrap	Proposed Budget	Budget over/under act
Miscellaneous Revenue		•			
4-923-4170	STORMWATER SU	RCHARGE			
4-923-4199	TRANSFER IN/OUT	-			
<b>Total Miscellaneous Reven</b>	ue		\$0	\$0	
Permits and Fees					
4-923-4271	GENERAL LICENSE	S AND PERMITS			
4-923-4290	CASH SALE STORM	IWATER SURCHARG	<b>3</b>		
<b>Total Permits and Fees Rev</b>	renue		\$0	\$0	
Total Stormwater Revenue			\$0	\$0	
Account		Jan 31 Act	Jan extrap	Proposed Budget	Budget over/under act
Salaries		Jan 31 Act	Jan extrap	Froposed Budget	budget over/under act
5-923-5000	SALARIES				
5-923-5000	VACATION				
5-923-5002	SICK				
5-923-5004	PERSONAL				
5-923-5008	SAFETY				
5-923-5010	OVERTIME				
5-923-5012	WELLNESS				
5-923-5014	HOLIDAY				
5-923-5095	VEHICLE BENEFITS				
Total Salaries Expense	VELITORE BEIVELLIS	\$0	\$0	\$0	
		7-7	**	**	
Benefits					
5-923-5201	LAGERS				
5-923-5202	FICA				
5-923-5203	MEDICAL INSURAN	NCE			
5-923-5204	UNIFORMS				
5-923-5205	MEDICAL CARE				
5-923-5207	LIFE INSURANCE				
5-923-5208	DENTAL INSURAN		4.0		
Total Benefits Expense		\$0	\$0	\$0	
Supplies					
5-923-5505	MISC SUPPLIES &	ΗΔ <u>R</u> DW/ΔRF			
5-923-5515	SMALL TOOLS AND				
5-923-5516	OFFICE SUPPLIES	z zgon wzw			
5-923-5519	POSTAGE				
5-923-5526	PRINTED FORMS				
Total Supplies Expense		\$0	\$0	\$0	
11 - 1			,	•••	
<b>General Expenses</b>					
5-923-6001	COMPUTER SOFT\				
5-923-6017	PUBLIC RELATIONS	5			
5-923-6019	RADIO MAINTENA	NCE			
5-923-6023	PERMITS				

5-923-6024	SMALL EQUIPMENT MA				
5-923-6025	MISCELLANEOUS EXPE				
5-923-6026	LICENSES AND PHYSICA				
5-923-6028	AFFILIATIONS & SEMIN CODE BOOKS	AKS			
5-923-6031		NITENICE			
5-923-6034 5-923-6035	RAINGARDEN GRD MAI CONTINUING EDUCATION	-			
5-923-6037	COMPUTER MAINTENA				
5-923-6051	LEGAL NOTICES - CITY E				
5-923-6091	BMP TESTING/MAINTE				
5-923-6099	TRANSFER OUT	NANCE			
Total General Expense	TRAINSPER OUT	\$0	\$0	\$0	
Total Gelleral Expense		<b>30</b>	ŞU	<b>30</b>	
Vehicle Costs					
5-923-6501	VEHICLE & LARGE EQUI	P. MAINT.			
5-923-6502	TIRES AND TUBES				
5-923-6503	GAS AND OIL				
5-923-6505	VEHICLE & LARGE EQUI	P MAINT L			
Total Vehicle Costs Expens	e	\$0	\$0	\$0	
<b>Contracted Services</b>					
5-923-8010	CONTRACTED SERVICES	5		\$20,000	\$20,000
Total Contracted Services I	Expense	\$0	\$0	\$20,000	\$20,000
Overhead					
5-923-8512	TELEPHONE				
Total Overhead Expense		\$0	\$0	\$0	
Depreciation	DEDDECLATION EV	¢2.002	ć2 F00		(62.500)
5-923-8608	DEPRECIATION EX	\$2,083	\$2,500	40	(\$2,500)
Total Depreciation Expens	e	\$2,083	\$2,500	\$0	(\$2,500)
Capital Outlay \$1,000 - \$4,	999				
5-923-9420	MISCELLANEOUS EQUII	DMFNT			
5-923-9423	COMPUTER HARDWAR				
5-923-9424	COMPUTER SOFTWARE				
Total Capital Outlay \$1,000		\$0	\$0	\$0	
Total capital outlay \$1,000	o - \$4,555 Expense	Ţ <b>o</b>	Ţ <b>Ū</b>	70	
Capital Outlay \$5,000 & O	ver				
5-923-9520	MISC EQUIPMENT				
Total Capital Outlay \$5,00	0 & Over Expense	\$0	\$0	<b>\$0</b>	
Total Stormwater Expendi	tures	\$2,083	\$2,500	\$20,000	\$17,500
,			· •	• •	
Revenue Over/(Under) Exp	oenditures	(\$2,083)	(\$2,500)	(\$20,000)	(\$17,500)
		•	•	•	

Salaries						
Salaries   Sp24-5000			Jan Act	Jan extrap	Proposed Budget	Budget over/under act
			34117100	Jan ext. ap	oposea zaaget	Danger of or, amade acc
S-924-5000		SALARIES	\$23.064	\$27.677	\$43.940	\$16.263
S-924-9004   SICK   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$					Ţ 15/5 15	7-3,-33
5-924-5006   PERSONIAL   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$				•		
5-924-5008 SAFETY						
5-924-5010   OVERTIME						
5-924-5012 WELINESS \$0 \$0 Total Salaries Expense \$23,064 \$27,677 \$44,190 \$16,513    Benefits					\$250	\$250
S-924-5014   HOLIDAY   S0   S0   S23,064   S27,077   \$44,190   \$16,513		WELLNESS				·
Station   Sta	5-924-5014	HOLIDAY				
5-924-5201         LAGERS         \$4,570         \$5,484         \$7,271         \$1,203           5-924-5202         FICA         \$1,815         \$2,178         \$3,381         \$1,203           5-924-5203         MEDICAL INSURANCE         \$2,455         \$2,245         \$4,819         \$1,873           5-924-5204         UNIFORMS         \$0         \$0         \$0           5-924-5208         DENTAL INSURANCE         \$105         \$126         \$183         \$58           Total Benefits Expense         \$8,965         \$10,758         \$15,689         \$4,931           Supplies         \$100         \$1,600         \$1,600         \$1,600           5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,690           5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,690           5-924-6020         Small Equip Maint         \$100         \$100         \$100         \$1,000           5-924-6024         Small Equip Maint         \$100         \$100         \$100         \$100           5-924-6023         AFFILIATIONS & SEMINARS         \$273         \$328         \$1,000         \$60           5-924-6032	Total Salaries Exper	ise			\$44,190	\$16,513
5-924-5201   LAGERS						
S-924-5202   FICA						
5-924-5203         MEDICAL INSURANCE         \$2,455         \$2,947         \$4,819         \$1,873           5-924-5207         LIFE INSURANCE         \$10         \$24         \$35         \$11           5-924-5208         DENTAL INSURANCE         \$105         \$126         \$183         \$58           5-924-5208         DENTAL INSURANCE         \$105         \$126         \$183         \$58           Total Benefits Expense         8,965         \$10,758         \$15,669         \$4,931           Supplies           Supplies           5-924-5505         MISC. SUPPLIES & HARDWARE         \$1,141         \$1,369         \$1,000         \$3690           5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,690           Sep34-5626         Freight Charges         \$54         \$65         \$65         \$655           Total Supplies Expense         \$2,703         \$3,244         \$4,500         \$1,256           General Expenses         \$54,062         \$3,348         \$1,000         \$600         \$600         \$602         \$602         \$602         \$602         \$602         \$602         \$602         \$602 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5-924-5204         UNIFORMS         \$0         \$0         \$1						
S-924-5207   LIFE INSURANCE   \$20   \$24   \$35   \$35   \$315					\$4,819	\$1,873
S-924-5208   DENTAL INSURANCE   \$1.05   \$1.26   \$1.83   \$5.88     Total Benefits Expense   \$8.965   \$10.758   \$1.0758   \$4.931     Supplies   S-924-5505   MISC. SUPPLIES & HARDWARE   \$1.141   \$1.369   \$1.000   \$1.690     S-924-5515   SMALL TOOLS AND EQUIPMENT   \$1.509   \$1.810   \$3.500   \$1.690     S-924-5515   SMALL TOOLS AND EQUIPMENT   \$1.509   \$1.810   \$3.500   \$1.690     S-924-5590   Freight Charges   \$5.4   \$65   \$6.550     Total Supplies Expense   \$2.703   \$3.244   \$4.500   \$1.266     General Expenses   \$2.703   \$3.244   \$4.500   \$1.266     General Expenses   \$2.703   \$3.244   \$4.500   \$1.266     General Expense   \$2.703   \$3.244   \$4.500   \$1.000   \$6.72     \$5.924-6024   \$5.001   \$5.000   \$5.77     Total General Expense   \$1.774   \$2.129   \$5.000   \$2.871     Total General Expense   \$3.4067   \$3.480   \$9.100   \$4.220     Vehicle Costs   \$4.602   \$4.880   \$9.910   \$4.220     Vehicle Costs   \$5.904   \$5.000   \$5.000   \$5.000     \$5.924-6502   \$1.865 AND TUBES   \$5.000   \$5.000   \$5.000     \$5.924-6503   \$6.000   \$5.000   \$5.000   \$5.000     \$5.924-6503   \$6.000   \$6.000   \$5.000   \$5.000     \$5.924-6503   \$6.000   \$6.000   \$6.000     \$5.924-6503   \$6.000   \$6.000   \$6.000     \$5.924-6503   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$7.000   \$6.000   \$6.000     \$5.924-8050   \$7.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5.924-8050   \$6.000   \$6.000   \$6.000     \$5			•	="		
Supplies			•		=	•
Supplies   S-924-5505   MISC. SUPPLIES & HARDWARE   \$1,141   \$1,369   \$1,000   \$369)			· · · · · · · · · · · · · · · · · · ·			
5-924-5505         MISC. SUPPLIES & HARDWARE         \$1,141         \$1,369         \$1,000         \$3,500         \$1,699           5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,699           5-924-5519         Freight Charges         \$54         \$65         \$65         \$(\$65)           Total Supplies Expense         \$2,703         \$3,244         \$4,500         \$1,256           General Expenses           5-924-6024         Small Equip Maint         \$100         \$100           5-924-6024         Small Equip Maint         \$1,000         \$672           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$55,000         \$2,871           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$55,000         \$2,871           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$50,000         \$2,871           5-924-6038         IT Video and Camera Equip         \$2,019         \$2,423         \$3,000         \$577           Total General Expense         \$0         \$0         \$600         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0 <td>Total Benefits Expe</td> <td>nse</td> <td>\$8,965</td> <td>\$10,758</td> <td>\$15,689</td> <td>\$4,931</td>	Total Benefits Expe	nse	\$8,965	\$10,758	\$15,689	\$4,931
5-924-5505         MISC. SUPPLIES & HARDWARE         \$1,141         \$1,369         \$1,000         \$3,500         \$1,699           5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,699           5-924-5519         Freight Charges         \$54         \$65         \$65         \$(\$65)           Total Supplies Expense         \$2,703         \$3,244         \$4,500         \$1,256           General Expenses           5-924-6024         Small Equip Maint         \$100         \$100           5-924-6024         Small Equip Maint         \$1,000         \$672           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$55,000         \$2,871           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$55,000         \$2,871           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$50,000         \$2,871           5-924-6038         IT Video and Camera Equip         \$2,019         \$2,423         \$3,000         \$577           Total General Expense         \$0         \$0         \$600         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0 <td>Sunnlies</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sunnlies					
5-924-5515         SMALL TOOLS AND EQUIPMENT         \$1,509         \$1,810         \$3,500         \$1,690           5-924-5590         Freight Charges         \$54         \$65         \$(565)         \$(565)           Total Supplies Expense         \$2,703         \$3,244         \$4,500         \$1,256           General Expenses           5-924-6024         Small Equip Maint         \$100         \$100           5-924-6028         AFFILIATIONS & SEMINARS         \$273         \$328         \$1,000         \$672           5-924-6027         Computer Maintenance         \$1,774         \$2,129         \$5,000         \$2,871           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$5,000         \$2,871           Total General Expense         \$4,067         \$4,880         \$9,100         \$4,220           Vehicle Costs           5-24-6501         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Ga and Oil         \$50         \$0         \$0           Contracted Services         \$2,500         \$0         \$0	• •	MISC SLIDBLIES & HADDWADE	¢1 1 <i>1</i> 11	¢1 260	¢1 000	(¢260)
S-924-5590   Freight Charges   \$54   \$65   \$65     Total Supplies Expense   \$2,703   \$3,244   \$4,500   \$1,256     General Expenses   \$5,24-6024   Small Equip Maint   \$100   \$100     S-924-6028   AFFILIATIONS & SEMINARS   \$2,73   \$328   \$1,000   \$672     S-924-6037   Computer Maintenance   \$1,774   \$2,129   \$5,000   \$2,871     S-924-6032   IT Video and Camera Equip   \$2,019   \$2,423   \$3,000   \$5777     Total General Expense   \$4,067   \$4,880   \$9,100   \$4,220     Vehicle Costs   \$5.24-6501   VEH & EQUIP MAINT - LABOR   \$600   \$600     S-924-6502   TIRES AND TUBES   \$0   \$0   \$0     S-924-6503   Gas and Oil   \$500   \$500     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0     S-924-8013   Software License and Maint   \$32,863   \$39,436   \$59,000   \$1,564     Total Contracted Services   \$32,863   \$39,436   \$61,500   \$22,064      Overhead   S-924-8520   Gain/Loss on Inventory   \$0   \$0   \$0     Total Outlay \$1,000 - \$4,999   \$0   \$0   \$0      Capital Outlay \$1,000 - \$4,999   \$0   \$0   \$0   \$0      Capital Outlay \$1,000 - \$4,999   \$0,24-9420   IT MISC EQUIPMENT   \$2,790   \$3,348   \$0   \$0,3348   \$0,944   \$0,000						
Total Supplies Expense		·			\$3,500	
Separal Expenses   Separal Equip Maint   Sido   Sido   Separal Equip Maint   Sido   Sido   Separate					\$4 500	
5-924-6024         Small Equip Maint         \$100         \$100           5-924-6028         AFFILIATIONS & SEMINARS         \$273         \$328         \$1,000         \$672           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$5,000         \$2,871           5-924-6082         IT Video and Camera Equip         \$2,019         \$2,423         \$3,000         \$577           Total General Expense         \$4,067         \$4,880         \$9,100         \$4,220           Vehicle Costs           5-24-6501         VEH & EQUIP MAINT - LABOR         \$0         \$600         \$600           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$50           Total Vehicle Costs Expense         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$2,500         \$1,100         \$1,100         \$1,100           Contracted Services         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,504         \$2,504         \$2,504         \$2,504         \$2,504         \$2,504	Total Supplies Expe	iise	32,703	33,244	34,300	\$1,250
5-924-6028         AFFILIATIONS & SEMINARS         \$273         \$328         \$1,000         \$672           5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$5,000         \$2,871           5-924-6082         IT Video and Camera Equip         \$2,019         \$2,423         \$3,000         \$577           Total General Expense         \$4,067         \$4,880         \$9,100         \$4,220           Vehicle Costs           5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$0         \$0         \$0           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$1,100         \$1,100           Contracted Services         \$2,500         \$2,500         \$2,500           5-924-8010         Contracted Services         \$32,863         \$39,436         \$59,000         \$22,064           Total Contracted Services         \$32,863         \$39,436         \$59,000         \$22,064           Compute Main Legac	General Expenses					
5-924-6037         Computer Maintenance         \$1,774         \$2,129         \$5,000         \$2,871           5-924-6082         IT Video and Camera Equip         \$2,019         \$2,423         \$3,000         \$577           Total General Expense         \$4,067         \$4,880         \$9,100         \$4,220           Vehicle Costs           5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$0         \$0         \$0           Contracted Services         \$2,500<	5-924-6024	Small Equip Maint			\$100	\$100
S-924-6082   IT Video and Camera Equip   \$2,019   \$2,423   \$3,000   \$577     Total General Expense   \$4,067   \$4,880   \$9,100   \$4,220     Vehicle Costs	5-924-6028	AFFILIATIONS & SEMINARS	\$273	\$328	\$1,000	\$672
Vehicle Costs         \$4,880         \$9,100         \$4,220           5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$1,100         \$1,100         \$1,100           Contracted Services         \$2,500 <td>5-924-6037</td> <td>Computer Maintenance</td> <td>\$1,774</td> <td>\$2,129</td> <td>\$5,000</td> <td>\$2,871</td>	5-924-6037	Computer Maintenance	\$1,774	\$2,129	\$5,000	\$2,871
Vehicle Costs           5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$1,100         \$1,100           Contracted Services:         \$0         \$0         \$1,100         \$1,100           Contracted Services         \$2,500 <t< td=""><td>5-924-6082</td><td>IT Video and Camera Equip</td><td>\$2,019</td><td>\$2,423</td><td>\$3,000</td><td>\$577</td></t<>	5-924-6082	IT Video and Camera Equip	\$2,019	\$2,423	\$3,000	\$577
5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$1,100         \$1,100           Contracted Services:         \$2,500         \$1,100           Contracted Services:         \$2,500         \$2,500           5-924-8013         Software License and Maint         \$32,863         \$39,436         \$59,000         \$19,564           Total Contracted Services         \$32,863         \$39,436         \$61,500         \$22,064           Overhead           5-924-8520         Gain/Loss on Inventory         Total Overhead Expense         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>Total General Exper</td><td>nse</td><td>\$4,067</td><td>\$4,880</td><td>\$9,100</td><td>\$4,220</td></t<>	Total General Exper	nse	\$4,067	\$4,880	\$9,100	\$4,220
5-24-6501         VEH & EQUIP MAINT - LABOR         \$600         \$600           5-924-6502         TIRES AND TUBES         \$0         \$0         \$0           5-924-6503         Gas and Oil         \$500         \$500         \$500           5-924-6505         VEH & EQUIP MAINT - LABOR         \$0         \$0         \$0         \$0           Total Vehicle Costs Expense         \$0         \$0         \$1,100         \$1,100           Contracted Services:         \$2,500         \$1,100           Contracted Services:         \$2,500         \$2,500           5-924-8013         Software License and Maint         \$32,863         \$39,436         \$59,000         \$19,564           Total Contracted Services         \$32,863         \$39,436         \$61,500         \$22,064           Overhead           5-924-8520         Gain/Loss on Inventory         Total Overhead Expense         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5-924-6502         TIRES AND TUBES         \$0         \$0         \$50         \$500						
S-924-6503   Gas and Oil   S500   S500   S-924-6505   VEH & EQUIP MAINT - LABOR   S0   S0   S0   S0   S0   S0   S0   S					\$600	·
S-924-6505   VEH & EQUIP MAINT - LABOR   \$0   \$0   \$0   \$1,100   \$1,100			\$0	\$0		
Contracted Services:         \$0         \$0         \$1,100         \$1,100           5-924-8010         Contracted Services         \$2,500         \$2,500         \$2,500         \$2,500         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,564         \$1,500         \$1,564         \$1,564         \$1,500         \$1,564         \$1,564         \$1,500         \$1,564         \$1,500         \$1,564         \$1,564         \$1,500         \$1,564         \$1,564         \$1,500         \$1,564         \$1,564         \$1,500         \$1,564         \$1,500         \$1,564					\$500	
Contracted Services: 5-924-8010						
5-924-8010       Contracted Services       \$2,500       \$2,500         5-924-8013       Software License and Maint       \$32,863       \$39,436       \$59,000       \$19,564         Total Contracted Services       \$32,863       \$39,436       \$61,500       \$22,064         Overhead Services       \$0       \$0       \$0       \$0         Coverhead Expense       \$0       \$0       \$0       \$0         Capital Outlay \$1,000 - \$4,999         5-924-9420       IT MISC EQUPMENT       \$2,790       \$3,348       \$3,348         5-924-9423       COMPUTER EQUIPMENT       \$2,790       \$3,348       \$0       \$3,348         Total Capital Outlay \$1,000 - \$4,999 Expense       \$2,790       \$3,348       \$0       \$3,348	Total Vehicle Costs	Expense	<b>\$0</b>	\$0	\$1,100	\$1,100
5-924-8010       Contracted Services       \$2,500       \$2,500         5-924-8013       Software License and Maint       \$32,863       \$39,436       \$59,000       \$19,564         Total Contracted Services       \$32,863       \$39,436       \$61,500       \$22,064         Overhead Services       \$0       \$0       \$0       \$0         Coverhead Expense       \$0       \$0       \$0       \$0         Capital Outlay \$1,000 - \$4,999         5-924-9420       IT MISC EQUPMENT       \$2,790       \$3,348       \$3,348         5-924-9423       COMPUTER EQUIPMENT       \$2,790       \$3,348       \$0       \$3,348         Total Capital Outlay \$1,000 - \$4,999 Expense       \$2,790       \$3,348       \$0       \$3,348	Contracted Services					
Software License and Maint   \$32,863   \$39,436   \$59,000   \$19,564					¢2 500	¢2 E00
Total Contracted Services   \$32,863   \$39,436   \$61,500   \$22,064			¢22.062	\$20.426		
Overhead 5-924-8520						
5-924-8520 Gain/Loss on Inventory  Total Overhead Expense \$0 \$0 \$0  Capital Outlay \$1,000 - \$4,999  5-924-9420 IT MISC EQUPMENT 5-924-9423 COMPUTER EQUIPMENT \$2,790 \$3,348  5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)	rotal contracted se	· vices	Ţ3 <u>2,</u> 003	733,430	701,300	<b>722,00</b> 4
Capital Outlay \$1,000 - \$4,999           5-924-9420         IT MISC EQUPMENT           5-924-9423         COMPUTER EQUIPMENT         \$2,790         \$3,348           5-924-9424         COMPUTER SOFTWARE           Total Capital Outlay \$1,000 - \$4,999 Expense         \$2,790         \$3,348         \$0         (\$3,348)	Overhead					
Capital Outlay \$1,000 - \$4,999  5-924-9420 IT MISC EQUPMENT 5-924-9423 COMPUTER EQUIPMENT \$2,790 \$3,348  5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)	5-924-8520	Gain/Loss on Inventory				
5-924-9420 IT MISC EQUPMENT 5-924-9423 COMPUTER EQUIPMENT \$2,790 \$3,348 (\$3,348) 5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)	Total Overhead Exp	ense	\$0	\$0	\$0	
5-924-9420 IT MISC EQUPMENT 5-924-9423 COMPUTER EQUIPMENT \$2,790 \$3,348 (\$3,348) 5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)						
5-924-9420 IT MISC EQUPMENT 5-924-9423 COMPUTER EQUIPMENT \$2,790 \$3,348 (\$3,348) 5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)	Canital Outlant 64 04	00 64 000				
5-924-9423       COMPUTER EQUIPMENT       \$2,790       \$3,348       (\$3,348)         5-924-9424       COMPUTER SOFTWARE         Total Capital Outlay \$1,000 - \$4,999 Expense       \$2,790       \$3,348       \$0       (\$3,348)						
5-924-9424 COMPUTER SOFTWARE  Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)			¢ን 7 <u>0</u> 0	¢2 2/10		(¢2 240)
Total Capital Outlay \$1,000 - \$4,999 Expense \$2,790 \$3,348 \$0 (\$3,348)			<i>Ş</i> ∠,730	<i>33,</i> 346		(२२,३४०)
			\$2 790	\$2 249	\$n	(\$2.3/18)
Total I.T. Expenditures \$74,453 \$89,343 \$136,079 \$46,736	. ota. capitai Outlay	7-,300 9-1,333 Expense	<i>42,130</i>	73,3 <del>7</del> 0	<b>70</b>	(43,340)
	Total I.T. Expenditu	res	\$74,453	\$89,343	\$136,079	\$46,736

Dept 323 - Fiber					
		Jan Act	Jan extrap	Proposed Budget	Budget over/under act
Sales					
4-925-4021	COMMERCIAL DEDICATE	\$34,800	\$41,760	\$50,000	\$8,240
4-925-4022	City Side Fiber Charges			\$21,000	\$21,000
<b>Total Sales Revenue</b>		\$34,800	\$41,760	\$71,000	\$29,240
Miscellaneous Revenue					
4-925-4101	Misc Revenue				
Total Miscellaneous Reve	enue	\$0	\$0	\$0	\$0
Permits and Fees					
4-925-4290	CASH SALES - FIBER	\$0	\$0		
Total Permits and Fees Ro	evenue	\$0	\$0		
Total Fiber Revenue		\$34,800	\$41,760	\$71,000	\$29,240
Account		Jan 31 Act	Jan 31 Extrap	Proposed Budget	Budget over/under actual
Salaries			<b>r</b> °	, , ,	• · · · · · · · · · · · · · · · · · · ·
5-925-5000	SALARIES	\$0	\$0		
5-925-5002	VACATION	\$0	\$0		
5-925-5004	SICK	\$0	\$0		
5-925-5006	PERSONAL	\$0	\$0		
5-925-5008	SAFETY	\$0	\$0		
5-925-5010	OVERTIME	\$0	\$0		
5-925-5012	WELLNESS	\$0	\$0		
5-925-5014	HOLIDAY	\$0	\$0		
Total Salaries Expense		\$0	\$0	\$0	
Benefits					
5-925-5201	LAGERS		\$0		
5-925-5202	FICA		\$0		
5-925-5203	MEDICAL INSURANCE		\$0		
5-925-5204	UNIFORMS		\$0		
5-925-5205	MEDICAL CARE	\$0	\$0		
5-925-5207	LIFE INSURANCE		\$0		
5-925-5208	DENTAL INSURANCE		\$0		
Total Benefits Expense		\$0	\$0		
Supplies Expense					
5-925-5503	GRAVEL, ROCK, CONCRETE			\$100	\$100
5-925-5505	MISC SUPPLIES & HARD\	\$158	\$190	\$1,500	\$1,310
5-925-5509	CHEMICALS	\$0	\$0		
5-925-5515	SMALL TOOLS & EQUIPN	\$26	\$31	\$5,000	\$4,969
5-925-5516	Office Supplies			\$200	\$200
5-925-5519	POSTAGE			\$500	\$500
5-925-5530	Signs and Posts	\$819	\$982	\$1,000	\$18
5-925-5547	Safety Equip and Supp	\$168	\$202	\$500	\$298
5-925-5590	Freight Charges	\$13	\$15		(\$15)
Total Supplies Expense		\$1,184	\$1,420	\$8,800	\$7,380
General Expenses					
5-925-6024	SMALL EQUIPMENT MAIN	TENANCE		\$500	\$500
5-925-6025	MISC. EXPENSE			\$500	\$500

5-925-6026 5-925-6028 Total General Expense	LICENSES AND PHYSICALS AFFILIATIONS & SEMINA	\$85 <b>\$85</b>	\$102 <b>\$102</b>	\$0 <b>\$1,000</b>	(\$102) \$898
Vehicle Costs 5-925-6501 Total Vehicle Costs Expens	VEHICLE & LARGE EQUIP. MA SE	AINT. \$0	\$0	\$200 <b>\$200</b>	\$200 <b>\$200</b>
System Maint 5-925-7500 Total System Maintenance	System Maintenance	\$1,088 <b>\$1,088</b>	\$1,306 <b>\$1,306</b>	\$2,000 \$2,000	\$694 <b>\$694</b>
Contracted Services 5-925-8010 5-925-8013 Total Contracted Services	CONTRACTED SERVICES Software Lic and Maint Expense	\$849 \$1,000 <b>\$1,849</b>	\$1,018 \$1,200 <b>\$2,218</b>	\$10,000 \$2,000 \$12,000	\$8,982 \$800 <b>\$9,782</b>
Overhead 5-925-8512 5-925-8520 Total Overhead Expense	TELEPHONE, INTERNET, Gain/Loss on Inventory	\$24,083 <b>\$24,083</b>	\$28,899 <b>\$28,899</b>	\$29,000 <b>\$29,000</b>	\$101 <b>\$101</b>
Depreciation 5-925-8608 Total Depreciation Expens	DEPRECIATION e	\$26,131 <b>\$26,131</b>	\$31,357 <b>\$31,357</b>	\$31,800 \$31,800 \$84,800	\$443 <b>\$443</b>
Total Fiber Expenditures  Revenue Over/(Under) Expenditures		\$54,419 (\$19,619)	\$65,303 (\$23,543)	(\$13,800)	\$19,497 \$9,743

Dept 926- Emergency Mgmt

5-926-6096

2017 DISASTER EXPENSE

, ,	, 0				
Account		Jan YTD Act	YTD Extrap	Proposed Budget	Budget over/under actual
Miscellaneous Re	evenue				
4-926-4102	SURPLUS PROPERTY	\$0	\$0		
4-926-4109	DISASTER RELIEF	\$0	\$0		
Total Miscellaneous Revenue		\$0	\$0	\$0	
Grant Revenue					
4-926-4600	GRANT REVENUE		\$0		
4-926-4602	GRANT FOR TRAINING WMD	\$0	\$0		
4-926-4603	COMMUNICATION GRANT REVE	\$0	\$0		
<b>Total Grant Reve</b>	nue	\$0	\$0		
Total Emergency Management Revenue		\$0	\$0	\$0	
Account		Jan YTD Act	YTD Extrap	Proposed Budget	Budget over/under actual
Salaries					
5-926-5000	SALARIES	\$5,324	\$6,388	\$3,144	(\$3,244)
5-926-5002	VACATION	\$0	\$0	\$0	
5-926-5004	SICK	\$0	\$0	\$0	
5-926-5006	PERSONAL	\$0	\$0	\$0	
5-926-5008	SAFETY	\$0	\$0	\$0	
5-926-5010	OVERTIME	\$0	\$0	\$0	
5-926-5012	WELLNESS	\$0	\$0	\$0	
5-926-5014	HOLIDAY	\$0	\$0	\$0	
5-926-5095	VEHICLE BENEFITS	\$0	\$0	\$0	
Total Salaries Exp	pense	\$5,324	\$6,388	\$3,144	(\$3,244)
Benefits					
5-926-5201	LAGERS	\$906	\$1,088	\$535	(\$553)
5-926-5202	FICA	\$404	\$485	\$241	(\$244)
5-926-5203	MEDICAL INSURANCE	\$500	\$600	\$264	(\$336)
5-926-5204	UNIFORMS	\$0	\$0	4-	
5-926-5207	LIFE INSURANCE	\$4	\$5	\$2	(\$3)
5-926-5208	DENTAL INSURANCE	\$21	\$26	\$10	(\$16)
Total Benefits Ex	pense	\$1,836	\$2,203	\$1,051	(\$1,151)
Supplies	ANGO GURRUEG AND HARRIMAR	40	40	4750	4750
5-926-5505	MISC. SUPPLIES AND HARDWAR	\$0	\$0	\$750	\$750
5-926-5515	SMALL TOOLS & EQUIPMENT	\$0	\$0	\$1,500	\$1,500
5-926-5516	OFFICE SUPPLIES	\$0	\$0	\$600	\$600
5-926-5519	POSTAGE	\$0	\$0	4200	\$0
5-926-5525 Total Supplies Ex	PHOTO SUPPLIES  pense	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$200 <b>\$3,050</b>	\$200 <b>\$3,050</b>
General Expenses					
5-926-6006	SIREN MAINTENANCE	\$0	\$0	\$3,000	\$3,000
5-926-6009	OFFICE EQUIPMENT MAINTENAL	\$0 \$0	\$0 \$0	\$5,000	\$5,000
5-926-6017	PUBLIC RELATIONS	Ų	\$0	\$500	\$500
5-926-6024	SMALL EQUIPMENT MAINTENANC	E	\$0	\$250	\$250
5-926-6025	MISCELLANEOUS EXPENSE	-	\$0	\$500	\$500
5-926-6028	AFFILIATIONS AND SEMINARS		\$0	\$700	\$700
5-926-6036	PUBLICATION & SUBSCRIPTION FE		\$0	\$500	\$500
5-926-6037	COMPUTER MAINTENANCE		\$0	\$300	\$300
5-926-6043	DRUG & ALCOHOL TESTING		\$0	<b>7330</b>	<b>4330</b>
5-926-6063	TRAINING		\$0	\$200	\$200
5-926-6096	2017 DISASTER EXPENSE	\$0	\$0	,	,

\$0

\$0

Total General Ex	pense	\$0	\$0	\$6,450	\$6,450
Vehicle Costs					
5-926-6501	VEHICLE & LARGE EQUIP. MAINT.		\$0		\$0
5-926-6502	TIRES AND TUBES		\$0		\$0
5-926-6503	GAS AND OIL		\$0		\$0
5-926-6505	VEHICLE & LG EQUIP MAINT-LABO		\$0		\$0
Total Vehicle Co	sts Expense	\$0	\$0	\$0	\$0
Contracted Servi	ices				
5-926-8010	CONTRACTED SERVICES	\$2,248	\$2,697	\$3,000	\$303
Total Contracted	Services Expense	\$2,248	\$2,697	\$3,000	\$303
Overhead					
5-926-8512	TELEPHONE	\$0	\$0		
Total Overhead	Expense	\$0	\$0	\$0	
Capital Outlay \$	1,000 - \$4,999				
5-926-9420	MISC. EQUIPMENT	\$0	\$0	\$3,000	\$3,000
Total Capital Ou	tlay \$1,000 - \$4,999 Expense	\$0	\$0	\$3,000	\$3,000
Capital Outlay \$	5,000 & Over				
5-926-9511	VEHICLES	\$0	\$0	\$0	
5-926-9534	EQUIPMENT		\$0	\$0	
Total Capital Ou	tlay \$5,000 & Over Expense	\$0	\$0	\$0	
Total Emergency	Management Expenditures	\$9,407	\$11,288	\$19,695	\$8,407
	Jnder) Expenditures	(\$9,407)	(\$11,288)	(\$19,695)	(\$8,407

Dept 931- Human Resources

Account		Jan YTD Act	YTD Extrap	Proposed Budget	Budget over/under actual
Revenue:					
	Total Revenue			\$0	\$0
Expenditures:					
<b>,</b>					
Employee Bene	efits:				
5-931-5205	Medical Care			\$1,500	\$1,500
5-931-5206	Cell Phone Reimbursement			\$4,100	\$4,100
5-931-5210	Long term disability			\$7,500	\$7,500
	Total Benefits			\$13,100	\$13,100
Supplies:					
5-931-5516	Office Supplies	\$39	\$46	\$100	\$54
	Total Supplies	\$39	\$46	\$100	\$54
	Total Supplies	<b>433</b>	<b>7</b> +0	<b>7100</b>	<b>7</b> 54
General Expens	es:				
5-931-6018	Travel and Seminars	\$1,619	\$1,943	\$2,000	\$57
5-931-6026	Licenses and Physicals	\$1,380	\$1,656	\$2,000	\$344
5-931-6028	Affiliations and Memerships	\$7,184	\$8,621	\$1,500	(\$7,121)
5-931-6029	Background Checks	\$131	\$158	\$500	\$343
5-931-6033	Benevolent Fund			\$500	\$500
5-931-6043	Drug Testing	\$1,290	\$1,548	\$2,000	\$452
5-931-6052	Service Awards	\$414	\$497	\$1,000	\$503
5-931-6055	<b>Employment Advertising</b>	\$5,381	\$6,457	\$10,000	\$3,543
5-931-6058	Employee Relations	\$146	\$175	\$2,500	\$2,325
5-931-667	Employee Training	\$90	\$107	\$15,000	\$14,893
	Total General Expenses	\$17,635	\$21,162	\$37,000	\$15,838
	Total General Expenses	\$17,033	721,102	<b>437,000</b>	713,030
Overhead:					
5-931-8501	Unemployment Insurance	\$211	\$253	\$1,000	\$747
5-931-8512	Telephone and Internet	\$553	\$664	71,000	(\$664)
	•	•	·		,
	Total Overhead	\$765	\$917	\$1,000	\$83
Total Expenses		\$18,438	\$22,125	\$51,200	\$29,075
		/A.z.zz.		,	,,,,,
Total revenues over/under expenditures		(\$18,438)	(\$22,125)	(\$51,200)	(\$29,075)

## 932 Public Relations

Expenditures:		Jan 31 YTD Act	Jan Extrap	Proposed Budget	Budget over/under actual
General Expenses	:				
5-932-6017 5-932-6028 5-932-6055	Public Relations Affiliations and memberships Marketing and Advertising	\$2,654	\$3,185	\$40,000 \$1,500 \$15,000	\$36,815 \$1,500 \$15,000
Total General Expenses		\$2,654	\$3,185	\$56,500	\$53,315
Contracted Services:					
5-932-8010	Contracted Services	\$7,500	\$9,000	\$3,500	(\$5,500)
Total Contracted Services		\$7,500	\$9,000	\$3,500	(\$5,500)
Total Expenses		\$10,154	\$12,185	\$60,000	\$47,815

Dept 547 City Ha	Пеотрісх			Proposed	
Account		Jan 31 Actual	Jan 31 Extrap	Budget	Budget over/under actual
Benefits					
5-947-5204	UNIFORMS	\$26	\$31		(\$31)
3-947-3204	UNIFORIVIS	<b>\$20</b>	221		(331)
Total Benefits Exp	ense	\$26	\$31	\$0	(\$31)
Supplies					
5-947-5503	Gravel, Rock Concrete			\$1,000	\$1,000
5-947-5505	MISC. SUPPLIES AND HARDWARE	\$1,109	\$1,330	\$4,500	\$3,170
5-947-5509	CHEMICALS		\$0		\$0
5-947-5514	JANITORIAL SUPPLIES	\$898	\$1,078	\$1,200	\$122
5-947-5515	SMALL TOOLS AND EQUIPMENT	\$976	\$1,171	\$1,500	\$329
5-947-5542	Break Room Supplies	\$920	\$1,104	\$1,500	\$396
5-947-5590	Freight Charges	\$111	\$134		(\$134)
Total Supplies Exp		\$4,014	\$4,817	\$9,700	\$4,883
Canaval Funancea					
General Expenses 5-947-6009	OFFICE EQUIP. MAINT.		\$0		\$0
5-947-6019	RADIO MAINTENANCE		\$0		\$0
5-947-6024	SMALL EQUIPMENT MAINTENANCE	`F	\$0 \$0	\$600	\$600
5-947-6025	MISCELLANEOUS EXPENSE	, <u> </u>	\$0 \$0	7000	\$0
5-947-6026	LICENSES & PHYSICALS		\$0 \$0		\$0 \$0
5-947-6028	AFFILIATIONS & SEMINARS		\$0 \$0		\$0 \$0
	BUILDING AND GROUNDS MAINT.	\$4,779	\$0 \$5,734	\$10,000	\$4,266
5-947-6034				\$10,000	
5-947-6042	ADA EXPENSE	\$0 \$0	\$0 \$0		\$0 \$0
5-947-6043	DRUG & ALCOHOL TESTING	\$0 \$0	\$0 \$0		\$0 \$0
5-947-6044	2017 FLOOD DISASTER	\$0 \$0.534	\$0 \$10.227	Ć1F 000	\$0 \$4.763
5-947-6096	Covid 19 Expenses	\$8,531	\$10,237	\$15,000	\$4,763
Total General Exp	ense	\$13,310	\$15,972	\$25,600	\$9,628
Vehicle Costs	Note: no vehicle costs				
5-947-6503	GAS & OIL	\$0	\$0		
Total Vehicle Cost	s Expense	\$0	\$0	\$0	
Contracted Service	es				
5-947-8004	CONTRACTED JANITORIAL	\$0	\$0		
5-947-8010	Contracted Services	\$250	\$300	\$5,000	\$4,700
Total Contracted S	Services Expense	\$250	\$300	\$5,000	\$4,700
Overhead					
5-947-8520	GAIN/LOSS ON INVENTORY	\$0	\$0		
Total Overhead Ex		\$ <b>0</b>	\$0 <b>\$0</b>	\$0	
Capital Outlay \$1,					***
5-947-9416	BLD IMPROVEMENTS>1000	\$82	\$98		(\$98)
5-947-9431	GROUND IMPROVEMENTS	\$0	\$0		\$0
5-947-9434	EQUIPMENT	\$0	\$0		\$0
Total Capital Outle	ay \$1,000 - \$4,999 Expense	\$82	\$98	\$0	(\$98)
Capital Outlay \$5,	000 & Over				
5-947-9507	BUILDING IMPROVEMENTS	\$0	\$0	\$0	

Total City Hall Complex Expenditures		\$17,682	\$21,219	\$40,300	\$19,081
Total Capital Outlay \$5,000 & Over Expense		\$0	\$0	\$0	
5-947-9534	EQUIPMENT	\$0	\$0	\$0	
5-947-9531	GROUND IMPROVEMENT	\$0	\$0	\$0	
5-947-9516	BUILDINGS	\$0	\$0	\$0	