

Dept 103- General Fund

| .... |  | Jan Act | Jan YTD | Proposed Budget | Budget over/under Act |
|---|------------------------------|--------------------|--------------------|--------------------|-----------------------|
| Miscellaneous Revenue | | | | | |
| 4-103-4101 | MISC. REVENUE | \$30,373 | \$36,448 | \$36,000 | (\$448) |
| 4-103-4102 | SALE OF SURPLUS PROPERTY | \$61,890 | \$74,267 | \$50,000 | (\$24,267) |
| 4-103-4106 | BOND REVENUE | \$0 | \$0 | | |
| 4-103-4107 | INSURANCE PROCEEDS | \$475 | \$570 | \$500 | (\$70) |
| 4-103-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| 4-103-4115 | Credit Card Rebate Rev | \$10,806 | \$12,968 | \$12,000 | (\$968) |
| Total Miscellaneous Revenue | | \$103,544 | \$124,253 | \$98,500 | (\$25,753) |
| 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 Revenue | | \$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 | | | | | |
| 4-103-4452 | PROPERTY RENT | \$36,304 | \$43,565 | \$42,000 | (\$1,565) |
| Total Rent Income Revenue | | \$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 | | |
| 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 | | |
| 4-103-4509 | VEHICLE TAX | \$0 | \$0 | | |
| 4-103-4510 | VEHICLE FEE INCREASE | \$0 | \$0 | | |
| 4-103-4511 | INTANGIBLE TAX | \$3,439 | \$4,127 | \$3,500 | (\$627) |
| 4-103-4512 | HOUSING AUTHORITY-IN LIEU OF | \$0 | \$0 | | |
| 4-103-4513 | MAIL ORDER SALES TAX | \$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 | |
| Total Tax Revenue | | \$5,705,179 | \$6,846,215 | \$5,897,750 | \$547,623 |
| Charges for Services | | | | | |
| 4-103-4710 | SEMINAR REVENUE | \$0 | | | |
| 4-103-4760 | LABOR SALES | \$0 | | | |
| Total Charges for Services Revenue | | \$0 | \$0 | | |
| Donations | | | | | |
| 4-103-4804 | DONATIONS | \$0 | | | |
| Total Donations Revenue | | \$0 | | | |
| Total General Fund Revenue | | \$5,922,699 | \$7,107,239 | \$6,122,050 | (\$985,189) |

Dept 110 - Gocat

....

Supplies

| | | | | | |
|-------------------------------|--------------------------|------------|------------|------------|------------|
| 5-110-5505 | MISC SUPPLIES & HARDWARE | \$0 | \$0 | | \$0 |
| 5-110-5506 | WIRE | \$0 | \$0 | | |
| 5-110-5516 | OFFICE SUPPLIES | \$0 | \$0 | | |
| Total Supplies Expense | | \$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 |

| | | | | | |
|----------------------------------|--|--------------|----------------|-----------------|-----------------|
| Total Safety Expenditures | | \$979 | \$1,175 | \$21,500 | \$20,325 |
|----------------------------------|--|--------------|----------------|-----------------|-----------------|

Dept 112 - City Side Admin

| .... |  | Jan YTD | Jan extrap | Proposed Budget | Budget over/under act |
|-------------------------------|---------------------------------|------------------|------------------|------------------|-----------------------|
| Salaries | | | | | |
| 5-112-5000 | SALARIES | \$315,876 | \$379,051 | \$409,092 | \$30,041 |
| 5-112-5002 | VACATION | | | | |
| 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 | | | | |
| 5-112-5014 | HOLIDAY | | | | |
| 5-112-5090 | CAR ALLOWANCE | | | | |
| 5-112-5095 | VEHICLE BENEFITS | | | | |
| | Cola Increase | | | \$165,510 | \$165,510 |
| Total Salaries Expense | | \$317,836 | \$381,403 | \$577,102 | \$195,699 |
| 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 | | |
| Total Supplies Expense | | \$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 | | (\$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 | | |
| 5-112-6028 | AFFILIATIONS AND SEMINARS | \$2,431 | \$2,917 | \$4,000 | \$1,083 |
| 5-112-6029 | BOARD OF CITY PRIDE EXPENS | \$0 | \$0 | | |
| 5-112-6031 | LEGAL CODE BOOKS | \$2,539 | \$3,047 | \$4,000 | \$953 |
| 5-112-6032 | PUBLIC NOTICES | \$0 | \$0 | | |
| 5-112-6033 | BENEVOLENT FUND | \$100 | \$120 | | (\$120) |
| 5-112-6035 | CONTINUING EDUCATION | \$0 | \$0 | | |
| 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 | | \$0 | | |
| 5-112-6041 | ELECTION EXPENSE | \$9,071 | \$10,885 | \$14,000 | \$3,115 |
| 5-112-6043 | DRUG TEST EXPENSE | | \$0 | | |
| 5-112-6050 | LEGAL - BILLABLE | | \$0 | | |
| 5-112-6051 | LEGAL NOTICES -CITY EXPENSE | | \$0 | | |
| 5-112-6057 | Leased Equipment | \$3,959 | \$4,750 | \$5,000 | \$250 |
| 5-112-6058 | Employee Relations | \$271 | \$325 | | (\$325) |
| 5-112-6096 | 2017 DISASTER EXPENSE | | \$0 | | |
| Total General Expense | | \$25,515 | \$30,618 | \$38,800 | \$8,182 |
| Vehicle Costs | | | | | |
| 5-112-6501 | Note: this acct no longer there | | | | |
| 5-112-6501 | VEHICLE & LARGE EQUIP. MAI | \$0 | | | |
| 5-112-6502 | TIRES & TUBES | \$0 | | | |

| | | | | | | |
|--|--------------------------------|-------------|-------------|-----------|--|---------------|
| 5-112-6503 | GAS AND OIL | | \$0 | | | |
| 5-112-6505 | VEHICLE & LG EQUIP MAINT-L | | \$0 | | | |
| Total Vehicle Costs Expense | | | | | | |
| Contracted Services | | | | | | |
| Note: Budget appears to be combined | | | | | | |
| 5-112-8003 | Professional Fees - Eng | | \$0 | | | |
| 5-112-8006 | PROFESSIONAL FEES | \$15,915 | \$19,098 | \$57,500 | | \$38,402 |
| 5-112-8007 | Professional Fee - Other legal | \$0 | \$0 | | | |
| 5-112-8009 | Prof Fees - CPA Audit | \$0 | \$0 | | | |
| 5-112-8010 | CONTRACTED SERVICES | \$2,068 | \$2,482 | \$10,000 | | \$7,518 |
| 5-112-8013 | Software License | \$15 | \$18 | | | (\$18) |
| 5-112-8015 | TAX PROCESSING - COUNTY | \$20,710 | \$24,852 | \$25,000 | | \$148 |
| Total Contracted Services Expense | | \$38,708 | \$46,450 | \$92,500 | | \$46,050 |
| Overhead | | | | | | |
| 5-112-8501 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | | | |
| 5-112-8503 | AUDIT EXPENSE | \$13,450 | \$16,140 | \$20,000 | | \$3,860 |
| 5-112-8505 | PROPERTY/LIABILITY INSURAN | \$0 | \$0 | | | |
| 5-112-8506 | BAD DEBT EXPENSE | \$61 | \$73 | | | (\$73) |
| 5-112-8507 | BOND PRINCIPAL | \$840,000 | \$1,008,000 | \$0 | | (\$1,008,000) |
| 5-112-8508 | BOND INTEREST | \$89,953 | \$107,943 | \$0 | | (\$107,943) |
| 5-112-8509 | BOND ISSUANCE, ADMIN COS | \$1,225 | \$1,470 | \$0 | | (\$1,470) |
| 5-112-8511 | Utilities | \$0 | \$0 | | | |
| 5-112-8512 | TELEPHONE and Interest | \$8,982 | \$10,779 | \$10,000 | | (\$779) |
| Total Overhead Expense | | \$953,671 | \$1,144,405 | \$30,000 | | (\$1,114,405) |
| Lease Purchase | | | | | | |
| 5-112-9000 | DEVELOPER COST | \$7,029 | \$8,435 | \$20,000 | | \$11,565 |
| 5-112-9003 | LEASE PURCHASE INTEREST | \$0 | \$0 | | | |
| 5-112-9004 | DEVELOPER INTEREST | \$1,092 | \$1,310 | \$3,500 | | \$2,190 |
| Total Lease Purchase Expense | | \$8,121 | \$9,745 | \$23,500 | | \$13,755 |
| 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 | | | | | |
| 5-112-9523 | COMPUTER HARDWARE | | | | | |
| 5-112-9524 | COMPUTER SOFTWARE | | | | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | | \$25,000 | | \$25,000 |
| Total Administration Expenditures | | \$1,482,975 | \$1,779,570 | \$961,391 | | (\$818,179) |

Dept 113 - Safety

| .... |  | Jan Act | Jan extrap | Proposed Budget | Budget over/under act |
|------------------------------------|--------------------|----------|------------|-----------------|-----------------------|
| Miscellaneous Revenue | | | | | |
| 4-113-4107 | Insurance Proceeds | \$53,111 | \$63,733 | \$50,000 | (\$13,733) |
| Total Miscellaneous Revenue | | \$53,111 | \$63,733 | \$50,000 | (\$13,733) |
| Total Safety Revenue | | \$53,111 | \$63,733 | \$50,000 | (\$13,733) |

| Account | | Jan YTD Act | YTD Act extrap to | Proposed Budget | Budget over/under actual |
|-------------------------------|---------------------------------|-------------|-------------------|-----------------|--------------------------|
| Salaries | | | | | |
| 5-113-5000 | SALARIES | \$241 | \$289 | \$3,144 | \$2,855 |
| 5-113-5002 | VACATION | \$0 | \$0 | \$0 | \$0 |
| 5-113-5004 | SICK | \$0 | \$0 | \$0 | \$0 |
| 5-113-5006 | PERSONAL | \$0 | \$0 | \$0 | \$0 |
| 5-113-5008 | SAFETY | \$0 | \$0 | \$0 | \$0 |
| 5-113-5010 | OVERTIME | \$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 |
| 5-113-5207 | LIFE INSURANCE | \$0 | \$0 | \$2 | \$1 |
| 5-113-5208 | DENTAL INSURANCE | \$2 | \$3 | \$10 | \$7 |
| Total Benefits Expense | | \$109 | \$131 | \$1,051 | \$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 | | |
| Total Supplies Expense | | \$4,136 | \$4,963 | \$30,000 | \$25,037 |
| General Expenses | | | | | |
| 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 there | | | | |
| 5-113-6501 | VEHICLE & LARGE EQUIP. M | \$0 | \$0 | \$0 | |
| 5-113-6502 | TIRES & TUBES | \$0 | \$0 | \$0 | |
| 5-113-6503 | GAS & OIL | \$0 | \$0 | \$0 | |
| 5-113-6505 | VEHICLE & LG EQUIP MAIN | \$0 | \$0 | \$0 | |

| | | | | | |
|--|---------------------------|-------------|-------------|-------------|-------------|
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |
| Contracted Services | | | | | |
| 5-113-8010 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | |
| Total Contracted Services 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 - \$4,999 | | | | | |
| 5-113-9420 | MISC. EQUIPMENT | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay \$5,000 & 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 \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Safety Expenditures | | \$360,410 | \$432,492 | \$619,195 | \$186,703 |
| Revenue over/under expenses | | (\$307,299) | (\$368,759) | (\$569,195) | (\$200,436) |

Dept 114 - IT City Side

....

Miscellaneous Revenue

4-114-4109 DISASTER RELIEF

Total Miscellaneous Revenue

Total I.T. Revenue

Jan Act

Jan extrap

Proposed Budget

Budget over/under actual

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Account

Jan 31 YTD Act

Jan YTD Extrap to
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 |
| Total Benefits Expense | | \$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) |
| 5-114-5515 | 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 | | | \$0.00 | |
| 5-114-5590 | Freight Charges | \$67.13 | \$80.56 | \$0.00 | (\$80.56) |
| 5-114-5591 | Restocking Fees | \$0.00 | | | |
| Total Supplies Expense | | \$3,117.13 | \$3,740.56 | \$5,100.00 | \$1,359.44 |

General Expenses

| | | | | | |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|-----------------|
| 5-114-6024 | SMALL EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 5-114-6025 | MISCELLANEOUS EXPENSE | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 5-114-6026 | LICENSE & PHYSICALS | \$0.00 | \$0.00 | \$0.00 | |
| 5-114-6028 | AFFILIATIONS & SEMINARS | \$273.08 | \$327.70 | \$1,000.00 | \$672.30 |
| 5-114-6029 | BACKGROUND CHECKS | \$0.00 | \$0.00 | \$0.00 | |
| 5-114-6037 | COMPUTER MAINTENANCE | \$1,961.11 | \$2,353.33 | \$2,500.00 | \$146.67 |
| 5-114-6043 | DRUG & ALCOHOL TESTING | \$0.00 | \$0.00 | \$0.00 | |
| 5-114-6082 | IT Video and Camera Equip | \$2,233.52 | \$2,680.22 | \$2,000.00 | (\$680.22) |
| Total General Expense | | \$4,467.71 | \$5,361.25 | \$6,100.00 | \$738.75 |

Vehicle Costs

Note: these accts are gone

| | | | | | |
|------------------------------------|-----------------------------|---------------|---------------|-------------------|-------------------|
| 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 Expense | | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 |

Contracted 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) |
| Total Contracted Services | | \$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 | |

| | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Total Overhead Expense | | \$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 \$1,000 - \$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 \$5,000 & 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

Revenue:

Total Revenue \$0 \$0

Expenditures:

Employee Benefits:

| | | | | | |
|------------|--------------------------|--|--|----------|----------|
| 5-115-5205 | Medical Care | | | \$1,500 | \$1,500 |
| 5-115-5206 | Cell Phone Reimbursement | | | \$12,500 | \$12,500 |
| 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 Expenses:

| | | | | | |
|------------|------------------------------|----------|----------|----------|-----------|
| 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 | Affiliations and Memberships | \$8,754 | \$10,505 | \$1,500 | (\$9,005) |
| 5-115-6029 | Background Checks | \$296 | \$356 | \$500 | \$145 |
| 5-115-6033 | Benevolent Fund | | | \$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 | Employee Relations | \$583 | \$700 | \$2,500 | \$1,800 |
| 5-115-6067 | Employee Training | \$335 | \$401 | \$15,000 | \$14,599 |
| | Total General Expenses | \$24,138 | \$28,965 | \$37,000 | \$8,035 |

Contracted Services:

| | | | | | |
|------------|---------------------------|-------|-------|--|---------|
| 5-115-8010 | Contracted Services | \$107 | \$128 | | (\$128) |
| | Total Contracted Services | \$107 | \$128 | | (\$128) |

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 | Signs and Posts | \$600 | \$720 | | (\$720) |
| Total Supplies | | \$600 | \$720 | | (\$720) |
| General Expenses: | | | | | |
| 5-116-6017 | Public Relations | \$1,773 | \$2,128 | \$10,000 | \$7,872 |
| 5-116-6028 | Affiliations and memberships | | | \$1,500 | \$1,500 |
| 5-116-6051 | Legal Notices | \$56 | \$67 | | (\$67) |
| 5-116-6055 | Marketing and Advertising | \$3,007 | \$3,608 | \$7,500 | \$3,892 |
| Total General Expenses | | \$4,835 | \$5,803 | \$19,000 | \$13,197 |
| Contracted Services: | | | | | |
| 5-116-8010 | Contracted Services | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Contracted Services | | \$0 | \$0 | \$1,000 | \$1,000 |
| Total Expenses | | \$5,435 | \$6,522 | \$20,000 | \$13,478 |

Dept 120 - Planning used to be engineering

....

Miscellaneous Revenue

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|------------------------------------|--------------------------|----------------|----------------|-----------------|-----------------------|
| 4-120-4102 | Sale of Surplus Property | \$3,100 | \$3,720 | | (\$3,720) |
| Total Miscellaneous Revenue | | \$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 |
| Norfolk Detention Basins | | | | | \$0 |
| EDA Detention Basins (3) | | | | | \$0 |
| Total Grant Revenue | | | | | \$0 |

| | | | | | |
|----------------------------------|--|----------------|----------------|------------|------------------|
| 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 | |
| 5-120-5010 | OVERTIME | \$0 | \$0 | \$100 | \$100 |
| 5-120-5012 | WELLNESS | \$0 | \$0 | \$0 | |
| 5-120-5014 | HOLIDAY | \$0 | \$0 | \$0 | |
| 5-120-5095 | VEHICLE BENEFITS | \$0 | \$0 | \$0 | |
| Total Salaries Expense | | \$67,898 | \$81,477 | \$85,645 | \$4,168 |
| Benefits | | | | | |
| 5-120-5201 | LAGERS | \$12,438 | \$14,925 | \$13,967 | (\$958) |
| 5-120-5202 | FICA | \$5,156 | \$6,188 | \$6,552 | \$364 |
| 5-120-5203 | MEDICAL INSURANCE | \$9,829 | \$11,795 | \$11,566 | (\$229) |
| 5-120-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-120-5205 | MEDICAL CARE | \$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 | | |
| 5-120-5515 | SMALL TOOLS AND EQUIF | \$3,088 | \$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 | | |
| 5-120-5519 | POSTAGE | \$0 | \$0 | | |
| 5-120-5523 | SURVEY SUPPLIES | \$0 | \$0 | | |
| 5120-5526 | Preprinted Materials | \$0 | | | |

| | | | | | |
|--|-----------------------------|-----------------|-----------------|-----------------|------------------|
| 5-120-5547 | Safety Equip and Supp | \$2 | \$2 | | (\$2) |
| 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 | | | \$3,500 | \$3,500 |
| 5-120-6019 | RADIO MAINTENANCE | \$0 | \$0 | | |
| 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.I | \$0 | \$0 | \$2,000 | \$2,000 |
| 5-120-6502 | TIRES AND TUBES | \$0 | \$0 | | \$0 |
| 5-120-6503 | GAS AND OIL | \$0 | \$0 | \$200 | \$200 |
| 5-120-6505 | VEHICLE & LG EQUIP MAI | \$0 | \$0 | | \$0 |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$2,200 | \$2,200 |
| Contracted Services | | | | | |
| 5-120-8010 | CONTRACTED SERVICES | \$11,650 | \$13,980 | \$20,000 | \$6,020 |
| Total Contracted Services Expense | | \$11,650 | \$13,980 | \$20,000 | \$6,020 |
| 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 | | |
| Total Overhead Expense | | \$1,099 | \$1,319 | \$0 | (\$1,319) |
| Lease Purchase | | | | | |
| 5-120-9002 | LEASE PURCHASE PRINCIP | \$0 | \$0 | | |
| 5-120-9003 | LEASE PURCHASE INTERE! | \$0 | \$0 | | |
| Total Lease PurchaseExpense | | \$0 | \$0 | \$0 | \$0 |
| Grant Expense | | | | | |
| 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 |
| Norfolk Detention Basins | | | | | \$0 |
| EDA Detention Basins (3) | | | | | \$0 |
| Total Grant Expense | | | | | \$0 |

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

| | | | | | |
|---|----------------------|------------|------------|------------|------------|
| 5-120-9420 | MISCELLANEOUS EQUIPM | \$0 | \$0 | | |
| 5-120-9423 | COMPUTER HARDWARE | \$0 | \$0 | | |
| 5-120-9424 | COMPUTER SOFTWARE | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | \$0 |

Capital Outlay \$5,000 & Over

| | | | | | |
|--|----------------------|-----------------|-----------------|------------|-------------------|
| 5-120-9511 | VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 5-120-9520 | MISCELLANEOUS EQUIPM | \$24,121 | \$28,945 | | (\$28,945) |
| 5-120-9523 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | |
| 5-120-9524 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$24,121 | \$28,945 | \$0 | (\$28,945) |

| | | | | | |
|---------------------------------------|--|------------------|------------------|------------------|-------------------|
| Total Engineering Expenditures | | \$141,813 | \$170,175 | \$164,953 | (\$14,422) |
|---------------------------------------|--|------------------|------------------|------------------|-------------------|

Dept 125 Building Official

| .... |  | Jan Act | jan extrap | Proposed Budget | Budget over/under act |
|---|------------------------|-----------------|-----------------|-----------------|-----------------------|
| Miscellaneous Revenue | | | | | |
| 4-125-4101 | MISCELLANEOUS REVENUE | \$12,577 | \$15,092 | | (\$15,092) |
| 4-125-4106 | BOND/LOAN PROCEEDS | \$0 | \$0 | | |
| 4-125-4107 | INSURANCE PROCEEDS | \$0 | \$0 | | |
| 4-125-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$12,577 | \$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 Revenue | | \$38,623 | \$46,347 | \$33,500 | (\$12,847) |
| Charges for Services | | | | | |
| 4-125-4710 | TRAINING REVENUE | \$0 | \$0 | | |
| 4-125-4760 | LABOR SALES | \$0 | \$0 | | |
| Total Charges for Services Revenue | | \$0 | \$0 | | |
| Total Building Official Revenue | | \$51,200 | \$61,440 | \$33,500 | (\$27,940) |

Account

| | | Jan YTD Extrap to | | | Budget over/under Act |
|-------------------------------|----------------------------|-------------------|-----------------|-----------------|-----------------------|
| Salaries | | Jan 31 Actual | year end | Budget Proposal | |
| 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 INSURANCE | \$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 | | |
| 5-125-5526 | PRINTED FORMS | \$60 | \$72 | | (\$72) |
| 5-125-5547 | Safety Equip and Supplies | \$53 | \$63 | | (\$63) |
| 5-125-5590 | Freight Charges | \$9 | \$11 | | (\$11) |

| .... |  | Jan Act | jan extrap | Proposed Budget | Budget over/under act |
|--|------------------------------|----------------|----------------|-----------------|-----------------------|
| Total Supplies Expense | | \$610 | \$732 | \$1,300 | \$568 |
| General Expenses | | | | | |
| 5-125-6001 | COMPUTER SOFTWARE | \$0 | \$0 | | |
| 5-125-6017 | PUBLIC RELATIONS | \$0 | \$0 | | |
| 5-125-6018 | Travel and Seminars | | | \$3,500 | \$3,500 |
| 5-125-6019 | RADIO MAINTENANCE | \$0 | \$0 | | |
| 5-125-6025 | MISCELLANEOUS EXPENSE | \$0 | \$0 | | |
| 5-125-6026 | LICENSE & PHYSICALS | \$0 | \$0 | | |
| 5-125-6028 | AFFILIATIONS AND SEMINARS | \$0 | \$0 | \$500 | \$500 |
| 5-125-6031 | CODE BOOKS | \$0 | \$0 | \$1,500 | \$1,500 |
| 5-125-6036 | PUBLICATIONS | \$0 | \$0 | \$100 | \$100 |
| 5-125-6037 | COMPUTER MAINTENANCE | \$3,389 | \$4,067 | | (\$4,067) |
| 5-125-6043 | DRUG & ALCOHOL TESTING | \$0 | \$0 | | |
| 5-125-6046 | CONFERENCE EXPENSE | \$0 | \$0 | | |
| 5-125-6051 | LEGAL NOTICES | \$0 | \$0 | | |
| 5-125-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |
| Total General Expense | | \$3,389 | \$4,067 | \$5,600 | \$1,533 |
| 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 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$1,750 | \$1,750 |
| Contracted Services | | | | | |
| 5-125-8010 | CONTRACTED SERVICES | \$5,535 | \$6,642 | \$12,000 | \$5,358 |
| Total Contracted Services Expense | | \$5,535 | \$6,642 | \$12,000 | \$5,358 |
| Overhead | | | | | |
| 5-125-8506 | BAD DEBT EXPENSE | \$50 | \$60 | | (\$60) |
| 5-125-8512 | TELEPHONE - CELL PHONE | \$300 | \$360 | | (\$360) |
| Total Overhead Expense | | \$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 PurchaseExpense | | \$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 \$1,000 - \$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 \$5,000 & 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 | | | | | |
| 5-131-5010 Overtime | Overtime | | \$0 | | \$0 |
| 5-131-5012 | | | | | |
| 5-131-5014 | | | | | |
| 5-131-5095 | | | | | |
| 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) |
| Total Benefits Expense | | \$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 Serr | \$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 |
| Total General Expense | | \$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 | |
| 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 | | | | | |
| 5-132-5010 Overtime | Overtime | \$50 | \$60 | \$500 | \$440 |
| 5-132-5012 | | | | | |
| 5-132-5014 | | | | | |
| 5-132-5095 | | | | | |
| 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 |
| Total Benefits Expense | | \$28,543 | \$34,251 | \$41,196 | \$6,945 |
| Supplies | | | | | |
| 5-132-5505 | Supplies | \$60 | \$72 | \$500 | \$428 |
| 5-132-5515 | Small Tools | \$455 | \$546 | \$1,000 | \$454 |
| 5-132-5516 | Office Supp | \$799 | \$959 | \$1,200 | \$241 |
| 5-132-5517 | | | | | |
| 5-132-5519 | Postage | \$114 | \$137 | \$200 | \$63 |
| 5-132-5526 | Preprinted Material | \$971 | \$1,165 | \$1,200 | \$35 |
| 5-132-5590 | Freight Charge | \$6 | \$8 | | (\$8) |
| Total Supplies Expense | | \$2,405 | \$2,886 | \$4,100 | \$1,214 |
| 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 | | | | | |
| Total Vehicle Costs Expense | | | | | |
| Contracted Services | | | | | |
| 5-132-8006 | | | | | |
| 5-132-8010 | | | | \$0 | \$0 |
| Total Contracted Services Expense | | | | \$0 | \$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

\$0

\$0

\$0

\$0

Capital Outlay \$5,000 & Over

5-132-9520

5-132-9521

5-132-9523

5-132-9524

Total Capital Outlay \$5,000 & Over Expense

\$5,100

\$5,100

\$5,100

\$5,100

Total Municipal Court Expenditures

\$107,173

\$128,608

\$150,172

\$21,564

Dept 133 - Police

....

Miscellaneous Revenue

| | | Jan Act | jan extrap | Proposed Budget | Jan act over budget |
|------------------------------------|--------------------------|-----------------|-----------------|-----------------|---------------------|
| 4-133-4101 | MISC. REVENUE | \$81 | \$97 | \$150 | \$53 |
| 4-133-4102 | SALE OF SURPLUS PROPERTY | \$18,680 | \$22,416 | \$7,500 | (\$14,916) |
| 4-133-4103 | JAIL COST REIMBURSEMENT | \$0 | \$0 | \$150 | \$150 |
| 4-133-4106 | BOND/LOAN PROCEEDS | \$0 | \$0 | \$0 | |
| 4-133-4107 | INSURANCE PROCEEDS | \$0 | \$0 | \$0 | |
| 4-133-4109 | DISASTER RELIEF | \$0 | \$0 | \$0 | |
| Total Miscellaneous Revenue | | \$18,761 | \$22,513 | \$7,800 | (\$14,713) |

License

| | | | | | |
|----------------------------------|-----------------------------|-----|-----|--------------|--------------|
| 5-133-4271 | General License and permits | \$0 | \$0 | \$100 | \$100 |
| Total License and Permits | | | | \$100 | \$100 |

Grant Revenue

| | | | | | |
|----------------------------|-------------------------|----------------|----------------|-----------------|----------------|
| 4-133-4600 | GRANT | \$4,794 | \$5,753 | \$15,000 | \$9,247 |
| 4-133-4601 | GRANT - EMA Police Side | \$0 | \$0 | \$0 | |
| Total Grant Revenue | | \$4,794 | \$5,753 | \$15,000 | \$9,247 |

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) |
| Total Charges for Services 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 | | \$2,160 | \$2,592 | \$2,500 | (\$92) |

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 Revenue | | \$84,178 | \$101,014 | \$111,550 | \$10,536 |

Total Police Revenue

| | | | |
|------------------|------------------|------------------|-----------------|
| \$137,305 | \$164,765 | \$254,150 | \$89,385 |
|------------------|------------------|------------------|-----------------|

Account

Salaries

| | | Jan 31 Actual | Jan extrap | Proposed Budget | Budget over/under actua |
|------------|----------|---------------|-------------|-----------------|-------------------------|
| 5-133-5000 | SALARIES | \$1,068,405 | \$1,282,086 | \$1,415,745 | \$133,659 |
| 5-133-5002 | VACATION | \$0 | \$0 | | \$0 |
| 5-133-5004 | SICK | \$0 | \$0 | | \$0 |

| .... |  | 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 ENFORCEMEN | \$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 | jan extrap | Proposed Budget | Jan act over budget |
|--|-----------------------------|-----------------|-----------------|------------------|---------------------|
| General Expenses | | | | | |
| 5-133-6001 | Software and interfaces | | | \$17,000 | \$17,000 |
| 5-133-6008 | PRISONER MEALS AND EXPEN | \$7,706 | \$9,247 | \$9,750 | \$503 |
| 5-133-6009 | OFFICE EQUIPMENT MAINTEN | \$0 | \$0 | | \$0 |
| 5-133-6010 | MULE STATION EXPENSE | \$870 | \$1,044 | \$1,000 | (\$44) |
| 5-133-6017 | PUBLIC RELATIONS | \$0 | \$0 | \$2,000 | \$2,000 |
| 5-133-6018 | MILEAGE | \$85 | \$102 | \$300 | \$198 |
| 5-133-6019 | RADIO MAINTENANCE | \$0 | \$0 | \$17,000 | \$17,000 |
| 5-133-6022 | Testing | \$38 | \$45 | | (\$45) |
| 5-133-6024 | SMALL EQUIPMENT MAINTEN | \$100 | \$120 | \$1,500 | \$1,380 |
| 5-133-6025 | MISCELLANEOUS EXPENSE | \$7 | \$8 | \$4,000 | \$3,992 |
| 5-133-6026 | LICENSES AND PHYSICALS | \$0 | \$0 | | \$0 |
| 5-133-6028 | AFFILIATIONS AND SEMINAR | \$8,609 | \$10,330 | \$39,200 | \$28,870 |
| 5-133-6029 | BACKGROUND CHECKS | \$50 | \$60 | | (\$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 | | \$0 |
| 5-133-6037 | COMPUTER MAINTENANCE | \$57 | \$69 | \$500 | \$431 |
| 5-133-6038 | EXPENSE ALLOWANCE | \$0 | \$0 | | \$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 | \$197 | \$236 | \$300 | \$64 |
| 5-133-6061 | VOLUNTEER TRAINING | \$0 | \$0 | | \$0 |
| 5-133-6080 | CREDIT CARD EXPENSE | \$0 | \$0 | \$350 | \$350 |
| 5-133-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | \$0 |
| Total General Expense | | \$46,469 | \$55,763 | \$127,400 | \$71,637 |
| 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 MAINTENANC | \$0 | \$0 | | |
| 5-133-6505 | VEHICLE & LG EQUIP MAINT-I | \$0 | \$0 | \$5,500 | \$5,500 |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$97,500 | \$97,500 |
| Contracted Services | | | | | |
| 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 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 |
| Total Overhead Expense | | \$12,335 | \$14,802 | \$30,000 | \$15,198 |
| Lease Purchase | | | | | |
| 5-133-9002 | LEASE PURCHASE PRINCIPAL | \$0 | \$0 | \$25,622 | |
| 5-133-9003 | LEASE PURCHASE INTEREST | \$0 | \$0 | \$562 | |
| Total Lease PurchaseExpense | | \$0 | \$0 | \$26,184 | |

| .... |  | Jan Act | jan extrap | Proposed Budget | Jan 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 Expenditures | | \$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) |

Dept 134 - Animal Control

....

| | | 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 Revenue | | \$0 | \$0 | \$0 | |
| Permits and Fees | | | | | |
| 4-134-4271 | Adoption Fees | \$840 | \$1,008 | \$1,000 | (\$8) |
| Total Permits and Fees Revenue | | \$840 | \$1,008 | \$1,000 | (\$8) |
| Grant Revenue | | | | | |
| 4-134-4600 | GRANT REVENUE | \$0 | \$0 | \$27,500 | \$27,500 |
| Total Grant Revenue | | \$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) |
| Total Donations Revenue | | \$700 | \$840 | \$700 | (\$140) |
| Fines, Forfeitures | | | | | |
| 4-134-4951 | FINES | \$480 | \$576 | \$550 | (\$26) |
| Total Fines, Forfeitures Revenue | | \$480 | \$576 | \$550 | (\$26) |
| Total Animal Control Revenue | | \$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 actual |
|-------------------------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------|
| Salaries | | | | | |
| 5-134-5000 | SALARIES | \$24,655 | \$29,586 | \$30,118 | \$532 |
| 5-134-5002 | VACATION | \$0 | \$0 | \$0 | |
| 5-134-5004 | SICK | \$0 | \$0 | \$0 | |
| 5-134-5006 | PERSONAL | \$0 | \$0 | \$0 | |
| 5-134-5008 | SAFETY | \$0 | \$0 | \$0 | |
| 5-134-5010 | OVERTIME | \$3,162 | \$3,795 | \$3,500 | (\$295) |
| 5-134-5012 | WELLNESS | \$0 | \$0 | \$0 | |
| 5-134-5014 | HOLIDAY | \$0 | \$0 | \$0 | |
| Total Salaries Expense | | \$27,817 | \$33,381 | \$33,618 | \$238 |
| Benefits | | | | | |
| 5-134-5201 | LAGERS | \$5,486 | \$6,584 | \$6,623 | \$39 |
| 5-134-5202 | FICA | \$2,151 | \$2,581 | \$2,572 | (\$9) |
| 5-134-5203 | MEDICAL INSURANCE | \$4,911 | \$5,893 | \$6,609 | \$716 |
| 5-134-5204 | UNIFORMS | \$538 | \$646 | | (\$646) |
| 5-134-5207 | LIFE INSURANCE | \$40 | \$48 | \$48 | \$0 |
| 5-134-5208 | DENTAL INSURANCE | \$209 | \$251 | \$251 | \$0 |
| Total Benefits Expense | | \$13,336 | \$16,003 | \$16,103 | \$100 |
| Supplies | | | | | |
| 5-134-5505 | MISC. SUPPLIES AND HARDW | \$0 | \$0 | \$450 | \$450 |
| 5-134-5514 | JANITORIAL SUPPLIES | \$12 | \$14 | \$75 | \$61 |

| | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 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 MAINTENANCE | \$0 | \$0 | \$200 | \$200 |
| 5-134-6025 | MISCELLANEOUS EXPENSE | \$698 | \$838 | \$2,000 | \$1,162 |
| 5-134-6028 | AFFILIATIONS AND SEMINARS | \$20 | \$24 | \$800 | \$776 |
| 5-134-6034 | BUILDING AND GROUNDS MAINTENANCE | \$668 | \$801 | \$1,000 | \$199 |
| 5-134-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | | |
| 5-134-6043 | DRUG AND ALCOHOL TESTING | | | | |
| Total General Expense | | \$1,386 | \$1,663 | \$6,100 | \$4,337 |
| Vehicle Costs Note: no vehicle accts | | | | | |
| 5-134-6501 | VEHICLE & LARGE EQUIP. MAINTENANCE | \$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 Expense | | \$0 | \$0 | \$3,850 | \$3,850 |
| Overhead | | | | | |
| 5-134-8501 | Unemployment Benefits | \$320 | \$384 | | (\$384) |
| 5-134-8511 | ELECTRIC, WATER SEWER, RENT | \$1,924 | \$2,308 | \$2,750 | \$442 |
| 5-134-8512 | PHONE- INTERNET | \$300 | \$360 | \$500 | \$140 |
| Total Overhead Expense | | \$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 Purchase Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-134-9403 | PARKING LOT | \$0 | \$0 | | |
| 5-134-9423 | COMPUTER HARDWARE | \$0 | \$0 | | |
| 5-134-9424 | COMPUTER SOFTWARE | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & 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 \$5,000 & Over Expense | | \$0 | \$0 | \$55,000 | \$55,000 |
| Total Animal Control Expenditures | | \$48,259 | \$57,910 | \$124,246 | \$66,236 |
| Revenue Over/(Under) Expenditures | | (\$46,239) | (\$55,486) | (\$94,496) | (\$38,910) |

Dept 135- Emergency Mgmt

....

Miscellaneous Revenue

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|------------------------------------|------------------|------------|------------|-----------------|-----------------------|
| 4-135-4102 | SURPLUS PROPERTY | \$0 | \$0 | | |
| 4-135-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | |

Grant Revenue

| | | | | | |
|----------------------------|----------------------|-----------------|-----------------|-----------------|--------------|
| 4-135-4600 | GRANT REVENUE | \$11,807 | \$14,169 | \$15,000 | \$831 |
| 4-135-4602 | GRANT FOR TRAINING V | \$0 | \$0 | | |
| 4-135-4603 | COMMUNICATION GRA | \$0 | \$0 | | |
| Total Grant Revenue | | \$11,807 | \$14,169 | \$15,000 | \$831 |

| | | | | | |
|---|--|-----------------|-----------------|-----------------|--------------|
| Total Emergency Management 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 | |
| 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 H/ | \$567 | \$680 | \$750 | \$70 |
| 5-135-5515 | SMALL TOOLS & EQUIP | \$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 MAINTENANCE | | \$0 | \$250 | \$250 |
| 5-135-6025 | MISCELLANEOUS EXPENSE | | \$0 | \$500 | \$500 |
| 5-135-6028 | AFFILIATIONS AND SEMINARS | | \$0 | \$700 | \$700 |
| 5-135-6036 | PUBLICATION & SUBSCRIPTION 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. MAINT. | | \$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 | | \$396 | \$476 | \$0 | (\$476) |
| Contracted Services | | | | | |
| 5-135-8010 | CONTRACTED SERVICES | \$3,508 | \$4,209 | \$3,000 | (\$1,209) |
| Total Contracted Services Expense | | \$3,508 | \$4,209 | \$3,000 | (\$1,209) |
| Overhead | | | | | |
| 5-135-8512 | TELEPHONE | \$0 | \$0 | | |
| Total Overhead Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-135-9420 | MISC. EQUIPMENT | \$0 | \$0 | \$3,000 | \$0 |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$3,000 | \$0 |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 Management Expenditures | | \$24,784 | \$29,741 | \$19,695 | (\$13,046) |
| Revenue Over/(Under) Expenditures | | (\$12,977) | (\$15,572) | (\$4,695) | \$13,877 |

Dept 137 - Fire

....

Sales

4-137-4090 MATERIAL SALES

Total Sales Revenue

Miscellaneous Revenue

4-137-4101 MISC. REVENUE

4-137-4102 SURPLUS PROPERTY

4-137-4107 INSURANCE PROCEEDS

4-137-4109 DISASTER RELIEF

Total Miscellaneous Revenue

Permits and Fees

4-137-4271 GENERAL LICENSES AND PERMITS

Total Permits and Fees Revenue

Grant Revenue

4-137-4600 GRANT REVENUE

Total Grant Revenue

Charges for Services

4-137-4710 CONVENTIONS

4-137-4760 LABOR SALES

Total Charges for Services Revenue

Donations

4-137-4804 DONATIONS

Total Donations Revenue

Total Fire Revenue

| | Jan Act | jan Extrap | Proposed Budget | Budget over/under actual |
|--|---------|------------|-----------------|--------------------------|
| | \$0 | \$0 | | |
| | \$0 | \$0 | \$0 | |
| | | | | |
| | \$5 | \$6 | | |
| | \$1,250 | \$1,500 | | |
| | \$0 | \$0 | | |
| | \$0 | \$0 | | |
| | \$1,255 | \$1,506 | \$0 | |
| | | | | |
| | \$0 | \$0 | | |
| | \$0 | \$0 | \$0 | |
| | | | | |
| | \$0 | \$0 | | |
| | \$0 | \$0 | | |
| | \$0 | \$0 | \$0 | |
| | \$1,660 | \$1,992 | | |
| | \$1,660 | \$1,992 | \$0 | |
| | \$2,915 | \$3,498 | \$0 | (\$3,498) |

| Account | Jan 31 Actual | Jan 31 Extrap to year end | Proposed Budget | Budget over/under to actual |
|--|------------------|------------------------------|------------------|-----------------------------|
| Salaries | | | | |
| 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 |
| Total Salaries Expense | \$549,837 | \$659,804 | \$739,625 | \$79,821 |
| | | | | |
| Benefits | | | | |
| 5-137-5201 LAGERS | \$35,850 | \$43,020 | \$44,315 | \$1,295 |
| 5-137-5202 FICA | \$41,900 | \$50,279 | \$56,581 | \$6,302 |
| 5-137-5203 MEDICAL INSURANCE | \$64,088 | \$76,906 | \$98,034 | \$21,127 |
| 5-137-5204 UNIFORMS | \$4,126 | \$4,951 | \$12,100 | \$7,149 |
| 5-137-5205 MEDICAL CARE | \$0 | \$0 | | |
| 5-137-5206 COFFEE | \$0 | \$0 | | |
| 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 | Proposed Budget | 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 | | (\$321) |
| 5-137-5524 | Emergency Response Supplies | | | \$2,500 | \$2,500 |
| 5-137-5525 | PHOTO SUPPLIES | \$0 | \$0 | | \$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 | \$684 | \$3,000 | \$2,316 |
| 5-137-5547 | Safety Equip and Supplies | \$199 | \$239 | \$14,300 | \$14,061 |
| 5-137-5590 | Freight Charges | \$282 | \$339 | | (\$339) |
| Total Supplies Expense | | \$22,200 | \$26,640 | \$47,395 | \$20,755 |
| 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 | | \$0 |
| 5-137-6028 | AFFILIATIONS AND SEMINARS | \$1,148 | \$1,378 | \$5,500 | \$4,122 |
| 5-137-6029 | BACKGROUND CHECKS | \$0 | \$0 | | \$0 |
| 5-137-6030 | FIRE HYDRANT MAINTENANCE | \$0 | \$0 | \$5,000 | \$5,000 |
| 5-137-6031 | CODE BOOKS | \$0 | \$0 | \$2,200 | \$2,200 |
| 5-137-6034 | BLDG/GRNDS MAINT | \$3,601 | \$4,321 | \$32,000 | \$27,679 |
| 5-137-6035 | CONTINUING EDUCATION | \$0 | \$0 | | \$0 |
| 5-137-6036 | PUBLICATIONS | \$1,526 | \$1,831 | \$600 | (\$1,231) |
| 5-137-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | | \$0 |
| 5-137-6043 | DRUG & ALCOHOL TESTING | \$0 | \$0 | | \$0 |
| 5-137-6046 | CONFERENCE EXPENSE (HOST) | \$0 | \$0 | | \$0 |
| 5-137-6051 | LEGAL NOTICES | | | | |
| 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 | \$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 | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$64,000 | \$64,000 |
| Contracted Services | | | | | |
| 5-137-8008 | VOLUNTEER FIRE FEES | \$5,982 | \$7,178 | \$8,500 | \$1,322 |
| 5-137-8010 | CONTRACTED SERVICES | \$2,025 | \$2,430 | \$1,000 | (\$1,430) |
| 5-137-8013 | Software license and maint fee | \$4,205 | \$5,046 | | (\$5,046) |
| Total Contracted Services Expense | | \$12,212 | \$14,655 | \$9,500 | (\$5,155) |
| Overhead | | | | | |
| 5-137-8501 | Unemployment Benefits | \$373 | \$448 | | (\$448) |
| 5-137-8506 | BAD DEBT EXPENSE | \$388 | \$465 | | (\$465) |
| 5-137-8511 | ELECTRIC, WATER, SEWER, REFUS | \$20,839 | \$25,007 | \$25,000 | (\$7) |

| ..... |  | Jan Act | jan Extrap | Proposed Budget | 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 | | |
| Total Overhead Expense | | \$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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 \$5,000 & Over Expense | | \$0 | \$0 | \$70,000 | \$70,000 |
| Total Fire Expenditures | | \$772,643 | \$927,172 | \$1,274,287 | \$347,115 |
| Revenue Over/(Under) Expenditures | | (\$769,728) | (\$923,674) | (\$1,274,287) | (\$350,613) |

Dept 139 - Airport

....

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 | \$39 | \$47 | \$100 | \$53 |
| 4-139-4054 | CONCESSIONS CONTRACT | \$0 | \$0 | \$0 | \$0 |
| 4-139-4057 | FUEL EXCISE TAX REMIBUI | \$2,003 | \$2,404 | \$500 | (\$1,904) |
| Total Sales Revenue | | \$125,727 | \$150,873 | \$155,600 | \$4,727 |

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 Revenue | | \$71 | \$86 | \$200 | \$114 |

Permits and Fees

| | | | | | |
|---------------------------------------|------------------|------------|------------|------------|------------|
| 4-139-4270 | CREDIT CARD FEES | \$0 | \$0 | \$0 | \$0 |
| Total Permits and Fees Revenue | | \$0 | \$0 | \$0 | \$0 |

Interest Earned

| | | | | | |
|--------------------------------------|------------------|------------|------------|------------|------------|
| 4-139-4332 | INTEREST - OTHER | \$0 | \$0 | \$0 | \$0 |
| Total Interest Earned Revenue | | \$0 | \$0 | \$0 | \$0 |

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 Revenue | | \$32,796 | \$39,355 | \$36,550 | (\$2,805) |

Grant Revenue

| | | | | | |
|----------------------------|---------------|------------|------------|------------|------------|
| 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 Revenue | | \$80 | \$96 | \$100 | \$4 |

Donations

| | | | | | |
|--------------------------------|-----------|------------|------------|------------|------------|
| 4-139-4804 | DONATIONS | \$0 | \$0 | \$0 | \$0 |
| Total Donations Revenue | | \$0 | \$0 | \$0 | \$0 |

Total Airport Revenue

| | | | |
|------------------|------------------|------------------|----------------|
| \$158,675 | \$190,410 | \$192,450 | \$2,040 |
|------------------|------------------|------------------|----------------|

| Account | | Jan 31 Actual | Jan 31 extrap to year end | proposed budget | budget over/under actual |
|-----------------|----------|---------------|------------------------------|-----------------|--------------------------|
| Salaries | | | | | |
| 5-139-5000 | SALARIES | \$49,246 | \$59,095 | \$69,077 | \$9,982 |
| 5-139-5002 | VACATION | \$0 | \$0 | \$0 | \$0 |
| 5-139-5004 | SICK | \$0 | \$0 | \$0 | \$0 |
| 5-139-5006 | PERSONAL | \$0 | \$0 | \$0 | \$0 |
| 5-139-5008 | SAFETY | \$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 | | \$50,342 | \$60,411 | \$69,827 | \$9,416 |
| 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 |
| 5-139-6018 | Travel and Seminars | \$0 | \$0 | \$2,000 | \$2,000 |
| 5-139-6019 | RADIO MAINTENANCE | \$0 | \$0 | \$200 | \$200 |
| 5-139-6022 | TESTING | \$0 | \$0 | \$500 | \$500 |
| 5-139-6023 | PERMITS | \$0 | \$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 - ADVERTISI | \$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 | | | | | |
| 5-139-6501 | Note: no vehicle costs 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 Expense | | \$0 | \$0 | \$4,250 | \$4,250 |

Contracted Services

| | | | | | |
|--|-----------------------|----------------|----------------|-----------------|----------------|
| 5-139-8004 | CONTRACTED JANITORIAL | \$0 | \$0 | \$0 | \$0 |
| 5-139-8005 | UNDERGROUND TANK - C | \$0 | \$0 | \$0 | \$0 |
| 5-139-8010 | CONTRACTED SERVICES | \$6,200 | \$7,440 | \$10,000 | \$2,560 |
| Total Contracted Services 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 |
| Total Overhead Expense | | \$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 | GROUPS IMPROVEMENT | \$0 | \$0 | \$0 | |
| 5-139-9534 | EQUIPMENT | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$50,000 | \$50,000 |

| | | | | | |
|-----------------------------------|--|------------------|------------------|------------------|------------------|
| Total Airport Expenditures | | \$157,756 | \$189,308 | \$324,215 | \$134,650 |
|-----------------------------------|--|------------------|------------------|------------------|------------------|

| | | | | | |
|--|--|--------------|----------------|--------------------|--------------------|
| Revenue Over/(Under) Expenditures | | \$918 | \$1,102 | (\$131,765) | (\$132,609) |
|--|--|--------------|----------------|--------------------|--------------------|

Dept 140 - Street w/street construction included

| .... |  | 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 Revenue | | \$7,357 | \$8,828 | \$0 | (\$8,828) |
| Taxes | | | | | |
| 4-140-4505 | SALES TAX | \$262,500 | \$315,000 | \$324,800 | \$9,800 |
| 4-140-4508 | STATE GAS TAX | \$250,354 | \$300,425 | \$300,000 | (\$425) |
| 4-140-4509 | VEHICLE TAX | \$97,575 | \$117,090 | \$115,000 | (\$2,090) |
| 4-140-4510 | VEHICLE FEE INCREASE | \$46,797 | \$56,157 | \$56,000 | (\$157) |
| 4-140-4517 | TRANSPORTATION TAX | \$1,255,146 | \$1,506,175 | \$1,573,250 | \$67,075 |
| 4-140-4518 | Use Tax - Transportation | \$100,440 | \$120,528 | \$126,875 | \$6,347 |
| Total Tax Revenue | | \$2,012,813 | \$2,415,376 | \$2,495,925 | \$80,549 |
| Grant Revenue | | | | | |
| 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) |
| Total Charges for Services Revenue | | \$842 | \$1,010 | \$500 | (\$510) |
| Donations | | | | | |
| 4-140-4804 | DONATIONS-PARTNERSHIPS | \$0 | \$0 | \$0 | |
| Total Donations Revenue | | \$0 | \$0 | \$0 | |
| Total Street Revenue | | \$2,022,319 | \$2,426,782 | \$2,496,425 | \$69,643 |

| Account | | Jan 31 Actuals | Jan Extrap to year end | Proposed Budget | Budget over/under actual |
|-------------------------------|-------------------|------------------|---------------------------|------------------|--------------------------|
| Salaries | | | | | |
| 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 |
| Benefits | | | | | |
| 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 | \$0 | | \$0 |
| 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 HARDWARE | \$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 EQUIPMENT | \$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) |
| Total Supplies Expense | | \$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 MAINTENANCE | \$759 | \$911 | \$1,300 | \$389 |
| 5-140-6025 | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$400 | \$400 |
| 5-140-6026 | LICENSES AND PHYSICALS | \$25 | \$30 | | (\$30) |
| 5-140-6028 | AFFILIATIONS AND SEMINARS | \$409 | \$491 | \$3,000 | \$2,509 |
| 5-140-6029 | BACKGROUND CHECKS | \$0 | \$0 | \$0 | \$0 |
| 5-140-6032 | Public Notices | \$30 | \$36 | \$0 | (\$36) |
| 5-140-6034 | BUILDING AND GROUNDS MAINTENANCE | \$94 | \$112 | \$100 | (\$12) |
| 5-140-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 5-140-6043 | DRUG & ALCOHOL TESTING | \$135 | \$162 | \$0 | (\$162) |
| 5-140-6051 | LEGAL NOTICES | \$0 | \$0 | \$0 | \$0 |
| 5-140-6095 | RIGHT OF WAY EXPENSE | \$0 | \$0 | \$0 | \$0 |
| 5-140-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | \$0 | \$0 |
| Total General Expense | | \$1,768 | \$2,122 | \$13,650 | \$11,528 |
| 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 Expense | | \$0 | \$0 | \$14,500 | |
| System Maintenance | | | | | |
| 5-140-7500 | SYSTEM MAINTENANCE | \$1,143 | \$1,371 | \$0 | (\$1,371) |
| Total System Maintenance 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 Expense | | \$74,275 | \$89,130 | \$100,000 | \$10,870 |
| Overhead | | | | | |
| 5-140-8501 | UNEMPLOYMENT INSURANCE | \$793 | \$952 | \$0 | (\$952) |
| 5-140-8506 | Bad Debt | \$3,118 | \$3,741 | | (\$3,741) |
| 5-140-8511 | ELECTRIC, WATER, SEWER, REPAIR | \$274 | \$329 | \$400 | \$71 |
| 5-140-8512 | TELEPHONE | \$400 | \$480 | \$0 | (\$480) |

| | | | | | |
|--|------------------------------|--------------------|--------------------|--------------------|--------------------|
| 5-140-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | \$0 | \$0 |
| Total Overhead Expense | | \$4,584 | \$5,501 | \$400 | (\$5,101) |
| 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 Expense | | \$2,343 | \$2,812 | \$0 | (\$2,812) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-140-9411 | VEHICLES | \$0 | \$0 | \$0 | \$0 |
| 5-140-9420 | MISC. EQUIPMENT | \$2,483 | \$2,979 | \$0 | (\$2,979) |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$2,483 | \$2,979 | \$0 | (\$2,979) |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-140-9501 | CHIP & RESEAL - ROCK & BITUM | \$4,860 | \$5,832 | \$100,000 | \$94,168 |
| 5-140-9502 | STREET CONSTRUCTION | \$122,222 | \$146,666 | \$0 | (\$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 | \$0 | \$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 | GROUND 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 \$5,000 & 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) |

Dept 141 - Cemetery

| .... |  | Jan Act | jan Extrap | Proposed Budget | Budget over/under actual |
|---|--------------------------|-----------------|-----------------|-----------------|--------------------------|
| Sales | | | | | |
| 4-141-4012 | CEMETERY LOT SALES | \$3,348 | \$4,018 | \$1,800 | (\$2,218) |
| Total Sales Revenue | | \$3,348 | \$4,018 | \$1,800 | (\$2,218) |
| 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 Revenue | | \$0 | \$0 | \$0 | |
| Interest Earned | | | | | |
| 4-141-4331 | INTEREST EARNED | \$436 | \$524 | \$50 | (\$474) |
| Total Interest Earned Revenue | | \$436 | \$524 | \$50 | (\$474) |
| Charges for Services | | | | | |
| 4-141-4701 | OPEN/CLOSE GRAVES | \$8,775 | \$10,530 | \$10,850 | \$320 |
| 4-141-4760 | LABOR SALES | \$0 | \$0 | | |
| Total Charges for Services Revenue | | \$8,775 | \$10,530 | \$10,850 | \$320 |
| Donations | | | | | |
| 4-141-4804 | DONATIONS | \$50 | \$60 | \$100 | \$40 |
| Total Donations Revenue | | \$50 | \$60 | \$100 | \$40 |
| Total Cemetery Revenue | | \$12,609 | \$15,131 | \$12,800 | (\$2,331) |

| Account | | Jan 31 YTD Act | Jan 31 Extrap to 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 |
| Benefits | | | | | |
| 5-141-5201 | LAGERS | \$12,180 | \$14,615 | \$15,452 | \$837 |
| 5-141-5202 | FICA | \$4,495 | \$5,394 | \$6,001 | \$606 |
| 5-141-5203 | MEDICAL INSURANCE | \$9,822 | \$11,786 | \$13,218 | \$1,432 |
| 5-141-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-141-5205 | MEDICAL CARE | \$0 | \$0 | | |
| 5-141-5207 | LIFE INSURANCE | \$80 | \$96 | \$96 | \$0 |
| 5-141-5208 | DENTAL INSURANCE | \$209 | \$251 | \$502 | \$251 |
| Total Benefits Expense | | \$26,786 | \$32,143 | \$35,269 | \$3,126 |
| Supplies | | | | | |
| 5-141-5503 | Gravel, Rock and Concrete | \$22 | \$27 | \$100 | \$73 |
| 5-141-5505 | MISC. SUPPLIES AND HARDW | \$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 | |
| 5-141-6024 | SMALL EQUIPMENT MAINTENANCE | \$116 | \$139 | \$300 | \$161 |
| 5-141-6025 | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$300 | \$300 |
| 5-141-6026 | LICENSES AND PHYSICALS | \$0 | \$0 | | |
| 5-141-6028 | AFFILIATIONS AND SEMINAR | \$0 | \$0 | | |
| 5-141-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-141-6034 | BUILDING AND GROUNDS MAINTENANCE | \$187 | \$224 | \$500 | \$276 |
| 5-141-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | \$200 | |
| 5-141-6042 | ADA EXPENSE | \$0 | \$0 | | |
| 5-141-6043 | DRUG TEST EXPENSE | \$0 | \$0 | | |
| 5-141-6051 | LEGAL NOTICES - CITY EXPENSE | \$0 | \$0 | | |
| Total General Expense | | \$303 | \$363 | \$1,900 | \$1,237 |
| Vehicle Costs | | | | | |
| | Note: No vehicle accts | | | | |
| 5-141-6501 | VEHICLE & LARGE EQUIP. MAINTENANCE | \$0 | \$0 | | |
| 5-141-6502 | TIRES AND TUBES | \$0 | \$0 | | |
| 5-141-6503 | GAS AND OIL | \$0 | \$0 | | |
| 5-141-6505 | VEHICLE & LG EQUIP MAINTENANCE | \$0 | \$0 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |
| Contracted Services | | | | | |
| 5-141-8010 | CONTRACTED SERVICES | \$0 | \$0 | \$0 | \$0 |
| Total Contracted Services Expense | | \$0 | \$0 | \$0 | \$0 |
| Overhead | | | | | |
| 5-141-8501 | UNEMPLOYMENT BENEFITS | \$0 | \$0 | | |
| 5-141-8511 | ELECTRIC, WATER, SEWER, RENT | \$1,244 | \$1,493 | \$2,000 | \$507 |
| 5-141-8512 | TELEPHONE | \$801 | \$962 | | (\$962) |
| 5-141-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | | |
| Total Overhead Expense | | \$2,045 | \$2,455 | \$2,000 | (\$455) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-141-9420 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-141-9504 | ASPHALT OVERLAY | \$0 | \$0 | \$0 | |
| 5-141-9511 | VEHICLES | \$0 | \$0 | \$25,000 | \$25,000 |
| 5-141-9523 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | |
| 5-141-9524 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | |
| 5-141-9534 | EQUIPMENT | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$25,000 | \$25,000 |
| Total Cemetery Expenditures | | \$91,444 | \$109,733 | \$144,157 | \$34,124 |
| Revenue Over/(Under) Expenditures | | (\$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

| Account | | Jan 31 Act | Jan 31 Extrap to year end | Proposed Budget | Budget over/under |
|-------------------------------|-----------------------|-----------------|------------------------------|-----------------|-------------------|
| 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 | |
| Total Salaries Expense | | \$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 | \$0 |
| 5-144-5208 | DENTAL INSURANCE | \$314 | \$377 | \$377 | (\$0) |
| Total Benefits Expense | | \$19,258 | \$23,110 | \$24,098 | \$988 |
| Supplies | | | | | |
| 5-144-5505 | MISC. SUPPLIES AND H/ | \$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) |
| Total Supplies Expense | | \$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 | | |
| 5-144-6024 | SMALL EQUIPMENT MA | \$150 | \$180 | \$500 | \$320 |
| 5-144-6025 | MISCELLANEOUS EXPEN | \$0 | \$0 | \$750 | \$750 |
| 5-144-6026 | LICENSES & PHYSICALS | \$0 | \$0 | | |
| 5-144-6027 | OIL DISPOSAL | \$0 | \$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 | | |
| Total General Expense | | \$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 Expense | | \$0 | \$0 | \$5,150 | \$7,631 |
| Contracted Services | | | | | |
| 5-144-8010 | CONTRACTED SERVICES | \$180 | \$215 | \$500 | \$285 |
| 5-144-8013 | Software License and M | \$409 | \$491 | \$1,000 | \$509 |
| Total Contracted Services 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 INVENTI | \$0 | \$0 | | |
| Total Overhead Expense | | \$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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$1,250 | \$1,250 |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 \$5,000 & 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 HANC | - | - |
| Total Permits and Fees Revenue | | - | - |

Charges for Services

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

| | | | |
|--|--|---|---|
| Total Health Department Revenue | | - | - |
|--|--|---|---|

| Account | | Jan 31 Actuals | Jan 31 Extrap |
|---------|--|----------------|---------------|
|---------|--|----------------|---------------|

Salaries

| | | | |
|-------------------------------|----------|---|---|
| 5-146-5000 | SALARIES | - | - |
| 5-146-5010 | OVERTIME | - | - |
| Total Salaries Expense | | - | - |

Benefits

| | | | |
|-------------------------------|-------------------|---|---|
| 5-146-5201 | LAGERS | - | - |
| 5-146-5202 | FICA | - | - |
| 5-146-5203 | MEDICAL INSURANCE | - | - |
| 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 | - | - |
| 5-146-5526 | PRINTED MATERIAL | - | - |
| Total Supplies Expense | | - | - |

General Expenses

| | | | |
|------------------------------|---------------------|---|---|
| 5-146-6018 | MILEAGE | | |
| 5-146-6025 | MISCELLANEOUS EXPI | - | - |
| 5-146-6028 | AFFILIATIONS AND SE | - | |
| 5-146-6035 | CONTINUING EDUCAT | - | |
| Total General Expense | | - | - |

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 | - | - |
| 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 147 - City Hall Complex

....

Salaries

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|-------------------------------|----------|-----------------|-----------------|-----------------|-----------------------|
| 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 | \$0 | \$0 | \$0 | \$0 |
| 5-147-5008 | SAFETY | \$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 |
| Total Benefits Expense | | \$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 |

General Expenses

| | | | | | |
|------------------------------|------------------------|-----------------|-----------------|-----------------|----------------|
| 5-147-6009 | OFFICE EQUIP. MAINT. | \$0 | \$0 | | \$0 |
| 5-147-6019 | RADIO MAINTENANCE | \$0 | \$0 | | \$0 |
| 5-147-6024 | SMALL EQUIPMENT MAIN | \$258 | \$310 | \$600 | \$290 |
| 5-147-6025 | MISCELLANEOUS EXPENSE | \$0 | \$0 | | \$0 |
| 5-147-6026 | LICENSES & PHYSICALS | \$0 | \$0 | | \$0 |
| 5-147-6028 | AFFILIATIONS & SEMINAR | \$0 | \$0 | | \$0 |
| 5-147-6034 | BUILDING AND GROUNDS | \$4,774 | \$5,729 | \$10,000 | \$4,271 |
| 5-147-6042 | ADA EXPENSE | \$0 | \$0 | | \$0 |
| 5-147-6043 | DRUG & ALCOHOL TESTIN | \$0 | \$0 | | \$0 |
| 5-147-6044 | 2017 FLOOD DISASTER | \$0 | \$0 | | \$0 |
| 5-147-6096 | Covid 19 Expenses | \$10,709 | \$12,851 | \$15,000 | \$2,149 |
| Total General Expense | | \$15,741 | \$18,890 | \$25,600 | \$6,710 |

Vehicle Costs

Note: no vehicle costs

| | | | | | |
|------------------------------------|-----------|------------|------------|------------|--|
| 5-147-6503 | GAS & OIL | \$0 | \$0 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |

Contracted Services

| | | | | | |
|--|-----------------------|--------------|--------------|----------------|----------------|
| 5-147-8004 | CONTRACTED JANITORIAL | \$0 | \$0 | | |
| 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 | GAIN/LOSS ON INVENTOR | \$0 | \$0 | | |
| Total Overhead Expense | | \$0 | \$0 | \$0 | |
| 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 \$1,000 - \$4,999 Expense | | \$82 | \$98 | \$0 | (\$98) |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 |

Dept 164 - Economic Development

....

Grant Revenue

4-164-4600

Total Grant Revenue

Total Economic Development Revenue

-
-
-

| 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 EXP | - | - | - | |
| 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 | | - | - | - | |
| 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 | | |
| Total General Expense | | 35,000.00 | 18,600.00 | 24,000.00 | |
| Vehicle Costs | | | | | |
| 5-164-6503 | GAS & OIL | - | - | | |
| Total Vehicle Cost Expense | | - | - | - | |
| 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 | - | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-164-9424 | COMPUTER SOFTWARE | - | - | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | - | - | - | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-164-9503 | PARKING LOT | - | - | | |
| 5-164-9521 | OFFICE EQUIPMENT | - | - | | |
| 5-164-9523 | COMPUTER HARDWARE | - | - | | |
| 5-164-9524 | COMPUTER SOFTWARE | - | - | | |
| Total Capital Outlay \$5,000 & Over Expense | | - | - | - | |
| Total Economic Development Expenditures | | 119,666.70 | 128,160.00 | 106,400.00 | |

Dept 165 - Tourism

| .... |  | Jan Act | Jan Extrap | Proposed Budget | Budget over/under actual |
|---|--------------------|------------------|------------------|------------------|--------------------------|
| Sales | | | | | |
| 4-165-4052 | CONCESSION REVENUE | \$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 | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | |
| Rent Income | | | | | |
| 4-165-4452 | PROPERTY RENTAL | \$0 | \$0 | | |
| 4-165-4456 | ADVERTISING INCOM | \$0 | \$0 | | |
| Total Rent Income Revenue | | \$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 | | \$204,233 | \$245,080 | \$245,000 | (\$80) |
| Grant Revenue | | | | | |
| 4-165-4600 | GRANT REVENUE | \$0 | \$0 | | |
| Total Grant Revenue | | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | | | | | |
| 4-165-4710 | EVENT REVENUE | \$0 | \$0 | | |
| 4-165-4771 | Copy Fees | | | \$50 | \$50 |
| Total Charges for Services Revenue | | \$0 | \$0 | \$50 | \$50 |
| Donations | | | | | |
| 4-165-4804 | DONATIONS | \$583 | \$700 | \$550 | (\$150) |
| Total Donations Revenue | | \$583 | \$700 | \$550 | (\$150) |
| Total Tourism Development Revenue | | \$207,858 | \$249,430 | \$253,600 | \$4,170 |

| 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 |
| Benefits | | | | | |
| 5-165-5201 | LAGERS | \$3,252 | \$3,903 | \$13,919 | \$10,016 |
| 5-165-5202 | 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 | Preprinted Materials | \$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) |
| Total Supplies Expense | | \$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 | | | \$2,000 | \$2,000 |
| 5-165-6025 | MISCELLANEOUS EXP | \$41 | \$49 | \$100 | \$51 |
| 5-165-6026 | LICENSE & PHYSICALS | \$0 | \$0 | | |
| 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 | Employee Relations | \$9 | \$10 | | (\$10) |
| Total General Expense | | \$35,540 | \$42,648 | \$57,446 | \$14,798 |
| Vehicle Costs | | | | | |
| 5-165-6503 | GAS & OIL | \$0 | \$0 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |
| Contracted Services | | | | | |
| 5-165-8010 | CONTRACTED SERVIC | \$3,220 | \$3,864 | \$1,500 | (\$2,364) |
| Total Contracted Services 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 | | |
| Total Overhead Expense | | \$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 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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| | | | | | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-165-9502 | STREET CONSTRUCTI | \$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 SOFTWARE | \$0 | \$0 | \$0 | |
| 5-165-9535 | LAND ACQUISITION | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$37,000 | \$37,000 |
| | | | | | |
| Total Tourism Development Expenditures | | \$111,785 | \$134,142 | \$253,600 | \$99,459 |
| | | | | | |
| Revenue Over/(Under) Expenditures | | \$96,073 | \$115,288 | (\$0) | (\$95,288) |

Dept 166 - Library

....

| | | Jan Act | Jan extrap | Proposed 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 Revenue | | \$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 Revenue | | \$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 Revenue | | \$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 | | \$0 |
| 4-166-4602 | GRANT - VIDEO CONFERENCING | \$0 | \$0 | | \$0 |
| 4-166-4603 | LITERARY GRANTS | \$0 | \$0 | | \$0 |
| 4-166-4604 | COLLECTION DEV GRANT REVENUE | \$0 | \$0 | | \$0 |
| 4-166-4605 | SUMMER COL DEV GRANT | \$0 | \$0 | | \$0 |
| 4-166-4606 | WALTON FAM FOUNDATION GRANT | \$0 | \$0 | | \$0 |
| Total Grant Revenue | | \$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 RESEARCH | \$0 | \$0 | | \$0 |
| Total Charges for Services Revenue | | \$11,130 | \$13,356 | \$14,000 | \$644 |
| Donations | | | | | |
| 4-166-4804 | DONATIONS | \$0 | \$0 | \$0 | \$0 |
| 4-166-4806 | DONATIONS - LIBRARY FOUNDATION | \$63 | \$75 | | (\$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 | | | | | |

| ..... |  | Jan Act | Jan extrap | Proposed 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) |

| Account | | Jan 31 Actual | Jan 31 Extrap | Proposed Budget | Budget over/under |
|-------------------------------|----------|------------------|------------------|------------------|-------------------|
| Salaries | | | | | |
| 5-166-5000 | SALARIES | \$232,870 | \$279,444 | \$300,414 | \$20,971 |
| 5-166-5002 | VACATION | \$0 | \$0 | | \$0 |
| 5-166-5004 | SICK | \$0 | \$0 | | \$0 |
| 5-166-5006 | PERSONAL | \$0 | \$0 | | \$0 |
| 5-166-5008 | SAFETY | \$0 | \$0 | | \$0 |
| 5-166-5010 | OVERTIME | \$1,058 | \$1,270 | \$500 | (\$770) |
| 5-166-5012 | WELLNESS | \$0 | \$0 | | \$0 |
| 5-166-5014 | HOLIDAY | \$0 | \$0 | | \$0 |
| Total Salaries Expense | | \$233,928 | \$280,714 | \$300,914 | \$20,201 |

| | | | | | |
|-------------------------------|-------------------|-----------------|-----------------|------------------|-----------------|
| 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 | BOOKS - ADULT NON FICTION | \$7,055 | \$8,466 | \$10,000 | \$1,534 |
| 5-166-5552 | BOOKS - CHILDRENS FICTION | \$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 |
| 5-166-5558 | AUDIO VISUAL MEDIA ADULTS | \$4,740 | \$5,688 | \$4,000 | (\$1,688) |

| | | Proposed | | | |
|--|-------------------------------|-----------------|-----------------|-----------------|-------------------|
| | | Jan Act | Jan extrap | Budget | Budget over/under |
| | | | | | |
| 5-166-5559 | AUDIO VISUAL MEDIA-CHILDREN'S | \$734 | \$881 | \$1,000 | \$119 |
| 5-166-5560 | AUDIO VISUAL MEDIA-YOUNG AD | \$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 SUPP | \$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) |
| Total Supplies Expense | | \$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 Expense | | \$0 | \$0 | \$0 | |
| 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 |
| Total Contracted Services Expense | | \$17,706 | \$21,247 | \$22,000 | \$753 |
| Overhead | | | | | |
| 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 | | \$0 |
| 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 Expense | | \$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 Expenditures | | \$472,000 | \$566,400 | \$599,333 | \$32,933 |
| Revenue Over/(Under) Expenditures | | \$37,202 | \$44,642 | (\$37,583) | (\$82,225) |

Dept 167 - Civic Center

| .... |  | 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 | \$279 | \$335 | | (\$335) |
| 4-167-4056 | SODA VENDING REVENUE | \$0 | \$0 | | |
| Total Sales Revenue | | \$2,198 | \$2,638 | \$35,000 | \$32,362 |
| Miscellaneous Revenue | | | | | |
| 4-167-4101 | MISCELLANEOUS REVENUE | \$44 | \$53 | | (\$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 | ATM REVENUE | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$93 | \$112 | \$0 | (\$112) |
| Interest Earned | | | | | |
| 4-167-4331 | INTEREST ON INVESTMENTS | \$0 | \$0 | | |
| 4-167-4332 | INTEREST EARNED - OTHER | \$0 | \$0 | | |
| Total Interest Earned Revenue | | \$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 Revenue | | \$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 | | \$0 | | |
| Total Tax Revenue | | \$284,167 | \$341,000 | \$341,000 | \$0 |
| Grant Revenue: | | | | | |
| 4-167-4600 | Grant Revenue | | | \$0 | \$0 |
| Total Grant Revenue | | | | \$0 | \$0 |
| Charges for Services | | | | | |
| 4-167-4710 | EVENT REVENUE | \$24,674 | \$29,609 | \$125,000 | \$95,391 |
| 4-167-4711 | EVENT REVENUE -PRIOR YEAR AI | \$0 | \$0 | | |
| 4-167-4760 | LABOR SALES | | | | |
| Total Charges for Services Revenue | | \$24,674 | \$29,609 | \$125,000 | \$95,391 |
| Total Civic Center Revenue | | \$407,005 | \$488,406 | \$615,500 | \$127,094 |

| Account | | Jan 31 Actual | Jan 31 Extrap | Proposed Budget | Budget over/under actual |
|-----------------|--------------------------|---------------|---------------|-----------------|--------------------------|
| Salaries | | | | | |
| 5-167-5000 | SALARIES | \$127,666 | \$153,199 | \$211,239 | \$58,040 |
| 5-167-5002 | VACATION | \$0 | \$0 | | |
| 5-167-5004 | SICK | \$0 | \$0 | | |
| 5-167-5006 | PERSONAL | \$0 | \$0 | | |
| 5-167-5008 | SAFETY | \$0 | \$0 | | |
| 5-167-5010 | OVERTIME | \$1,682 | \$2,018 | \$1,000 | (\$1,018) |
| 5-167-5012 | WELLNESS | \$0 | \$0 | | |
| 5-167-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-167-5040 | POLICE RESERVES - CITY | \$0 | \$0 | | |
| 5-167-5060 | SALARIES - MISCELLANEOUS | \$2,587 | \$3,104 | \$10,815 | \$7,711 |

| .... |  | 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 | | (\$781) |
| 5-167-5205 | MEDICAL CARE | \$0 | \$0 | \$0 | |
| 5-167-5206 | COFFEE | \$0 | \$0 | | |
| 5-167-5207 | LIFE INSURANCE | \$228 | \$274 | \$328 | \$54 |
| 5-167-5208 | DENTAL INSURANCE | \$1,262 | \$1,514 | \$1,716 | \$202 |
| Total Benefits Expense | | \$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 | | | \$400 | \$400 |
| 5-167-5556 | SUBSCRIPTIONS | \$0 | \$0 | | |
| 5-167-5590 | Freight Charges | \$1,045 | \$1,254 | | (\$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 MAINT | \$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 |
| Vehicle Costs | | | | | |
| Note: No vehicle accts | | | | | |
| 5-167-6501 | VEH & LG EQUIPMENT MAINT | \$0 | \$0 | | |
| 5-167-6503 | GAS AND OIL | \$0 | \$0 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |

| .... |  | Jan Act | Jan extrap | Proposed Budget | Budget over/under act |
|--|--------------------------------|-------------------|-------------------|--------------------|-----------------------|
| Contracted Services | | | | | |
| 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 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 | | \$0 | | |
| 5-167-8506 | BAD DEBT EXPENSE | \$272 | \$326 | | (\$326) |
| 5-167-8507 | BOND PRINCIPAL | \$0 | \$0 | | |
| 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 |
| 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 Expense | | \$1,278 | \$1,534 | \$12,500 | \$10,966 |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 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 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Civic Center Expenditures | | \$455,327 | \$546,392 | \$722,863 | \$176,471 |
| Revenue Over/(Under) Expenditures | | (\$48,322) | (\$57,986) | (\$107,363) | (\$49,377) |

Dept 170 - Parks

| ..... |  | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|---------------------------------------|----------------------------|------------------|------------------|------------------|-----------------------|
| Miscellaneous Revenue | | | | | |
| 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 Revenue | | \$29,532 | \$35,438 | \$0 | (\$35,438) |
| Permits and Fees | | | | | |
| 4-170-4270 | PAYPAL/CREDIT CARD FEES | \$0 | \$0 | | |
| Total Permits and Fees Revenue | | \$0 | \$0 | \$0 | \$0 |
| Rent Income | | | | | |
| 4-170-4452 | PROPERTY RENT | \$140 | \$168 | \$150 | (\$18) |
| 4-170-4456 | ADVERTISING REVENUE - BOOK | \$0 | \$0 | | |
| Total Rent Income Revenue | | \$140 | \$168 | \$150 | (\$18) |
| Taxes | | | | | |
| 4-170-4505 | SALES TAX | \$398,349 | \$478,019 | \$501,410 | \$23,391 |
| Total Tax Revenue | | \$398,349 | \$478,019 | \$501,410 | \$23,391 |
| Donations | | | | | |
| 4-170-4804 | DONATIONS | \$0 | \$0 | | |
| Total Donations Revenue | | \$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 | |
| Total Salaries Expense | | \$172,359 | \$206,831 | \$231,598 | \$24,768 |
| Benefits | | | | | |
| 5-170-5201 | LAGERS | \$28,861 | \$34,633 | \$42,111 | \$7,479 |
| 5-170-5202 | FICA | \$13,339 | \$16,007 | \$17,717 | \$1,710 |
| 5-170-5203 | MEDICAL INSURANCE | \$27,170 | \$32,604 | \$39,654 | \$7,050 |
| 5-170-5204 | UNIFORMS | \$352 | \$423 | | (\$423) |
| 5-170-5205 | MEDICAL CARE | \$0 | \$0 | \$0 | |
| 5-170-5206 | COFFEE | \$0 | \$0 | \$0 | |
| 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 | | (\$357) |
| 5-170-5513 | PAINT AND LUMBER | \$0 | \$0 | | |
| 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 | | \$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 | | \$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 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | \$0 |
| Contracted Services | | | | | |
| 5-170-8006 | PROFESSIONAL FEES | \$0 | \$0 | | |
| 5-170-8011 | Contracted Part time staff | | | \$47,000 | \$47,000 |
| 5-170-8010 | Contracted Services | \$46,929 | \$56,315 | | (\$56,315) |
| 5-170-8013 | Software License and Maint | \$144 | \$173 | | (\$173) |
| Total Contracted Services Expense | | \$47,073 | \$56,488 | \$47,000 | (\$9,488) |
| Overhead | | | | | |
| 5-170-8501 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | | |
| 5-170-8506 | BAD DEBT EXPENSE | \$830 | \$996 | | (\$996) |
| 5-170-8511 | ELECTRIC WATER, SEWER REFUSE | \$5,494 | \$6,593 | \$7,000 | \$408 |
| 5-170-8512 | TELEPHONE | \$500 | \$600 | \$600 | \$0 |
| 5-170-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | | |
| Total Overhead Expense | | \$6,824 | \$8,189 | \$7,600 | (\$589) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-170-9420 | MISC. EQUIPMENT | \$0 | \$11,100 | | (\$11,100) |
| 5-170-9431 | GROUND IMPROVEMENTS | \$5,580 | \$6,695 | | (\$6,695) |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$5,580 | \$17,795 | \$0 | (\$17,795) |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-170-9502 | STREET CONSTRUCTION | \$0 | \$0 | \$0 | |
| 5-170-9511 | VEHICLES | \$0 | \$0 | \$50,000 | \$50,000 |
| 5-170-9520 | MISC. EQUIPMENT | \$0 | \$0 | \$0 | |
| 5-170-9521 | OFFICE EQUIPMENT | \$0 | \$0 | \$0 | |
| 5-170-9523 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | |
| 5-170-9524 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | |
| 5-170-9531 | GROUND IMPROVEMENTS | \$22,330 | \$26,796 | | (\$26,796) |
| 5-170-9534 | EQUIPMENT | \$0 | \$0 | | \$0 |

| | | | | |
|---|-----------|-----------|-----------|------------|
| 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) |

Dept 172 - Swimming Pool

....

Miscellaneous Revenue

4-172-4101 MISCELLANEOUS REVEI
4-172-4107 INSURANCE PROCEEDS
4-172-4109 DISASTER RELIEF

Total Miscellaneous Revenue

Jan Act

extrap

Proposed Budget

Budget over/under act

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Interest Earned

4-172-4332 INTEREST EARNED - CO

Total Interest Earned Revenue

\$0

\$0

\$0

\$0

\$0

Rent Income

4-172-4452 PROPERTY RENT

Total Rent Income Revenue

\$0

\$0

\$0

\$0

\$0

Taxes

4-172-4516 RECREATION TAX

Total Tax Revenue

\$0

\$0

\$0

\$0

\$0

Charges for Services

4-172-4704 POOL REVENUE
4-172-4705 SWIMMING LESSONS
4-172-4706 POOL MEMBERSHIPS
4-172-4710 TRAINING REVENUE
4-172-4712 SWIM TEAM FEES

Total Charges for Services Revenue

\$0

\$0

\$0

\$0

\$0

\$0

\$30,000

\$0

\$30,000

\$30,000

\$30,000

Donations

4-172-4804 DONATIONS

Total Donations Revenue

\$0

\$0

\$0

\$0

\$0

Total Swimming Pool Revenue

\$0

\$0

\$30,000

\$30,000

Account

Jan 31 Act

Jan 31 Extrap

Proposed Budget

Budget over/under actual

Salaries

5-172-5000 SALARIES
5-172-5002 VACATION
5-172-5004 SICK
5-172-5006 PERSONAL
5-172-5008 SAFETY
5-172-5010 OVERTIME
5-172-5012 WELLNESS
5-172-5014 HOLIDAY

Total Salaries Expense

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$73,950

\$0

\$0

\$0

\$0

\$0

\$750

\$0

\$0

\$73,950

\$0

\$0

\$0

\$0

\$0

\$750

\$0

\$74,700

\$73,950

\$0

\$0

\$0

\$0

\$0

\$750

\$0

\$74,700

Benefits

5-172-5202 FICA
5-172-5204 UNIFORMS
5-172-5205 MEDICAL CARE

Total Benefits Expense

\$0

\$0

\$0

\$0

\$5,750

\$0

\$0

\$0

\$5,750

\$0

\$0

\$5,750

\$5,750

\$0

\$0

\$5,750

Supplies

5-172-5505 MISC. SUPPLIES AND H/
5-172-5509 CHEMICALS

\$15

\$1,998

\$18

\$2,398

\$10,000

\$9,982

(\$2,398)

| | | | | | |
|--|--------------------------|------------------|------------------|-------------------|-------------------|
| 5-172-5511 | WELDING SUPPLIES | \$0 | \$0 | | |
| 5-172-5513 | PAINT/LUMBER | \$0 | \$0 | | |
| 5-172-5514 | JANITORIAL SUPPLIES | \$0 | \$0 | | |
| 5-172-5515 | SMALL TOOLS & EQUIP | \$0 | \$0 | \$3,500 | \$3,500 |
| 5-172-5590 | Freight Charges | \$37 | \$44 | | (\$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 EXPE | \$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 GROUND | \$22 | \$26 | \$1,800 | \$1,774 |
| 5-172-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | | |
| 5-172-6043 | DRUG TEST EXPENSE | \$0 | \$0 | | |
| 5-172-6063 | SAFETY TRAINING & AV | \$0 | \$0 | | |
| 5-172-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |
| Total General Expense | | \$22 | \$26 | \$1,800 | \$1,774 |
| Contracted Services | | | | | |
| 5-172-8010 | Contracted Services | \$625 | \$750 | \$2,500 | \$1,750 |
| 5-172-8084 | SWIM TEAM EXPENSE | \$0 | \$0 | | |
| Total Contracted Services Expense | | \$625 | \$750 | \$2,500 | \$1,750 |
| Overhead | | | | | |
| 5-172-8501 | UNEMPLOYMENT INSURANCE | \$0 | \$0 | | |
| 5-172-8511 | ELECT. WATER, SEWER, GAS | \$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 PAYMENT | \$0 | \$0 | | |
| Total Lease Purchase Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-172-9420 | MISC. EQUIPMENT <\$5,000 | \$0 | \$0 | | |
| 5-172-9431 | GROUND IMPROVEMENT | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & 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 IMPROVEMENT | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Swimming Pool Expenditures | | \$6,537 | \$7,844 | \$106,250 | \$98,406 |
| Revenue Over/(Under) Expenditures | | (\$6,537) | (\$7,844) | (\$76,250) | (\$68,406) |

Dept 173 - Winter Sports Complex

| .... |  | Jan YTD act | Extrap | Proposed Budget | Budget over/under actual |
|--|-----------------------|-----------------|------------------|-----------------|--------------------------|
| Miscellaneous Revenue | | | | | |
| 4-173-4101 | MISCELLANEOUS REVENUE | \$50,000 | \$60,000 | | (\$60,000) |
| 4-173-4102 | SURPLUS PROPERTY | \$0 | \$0 | | |
| 4-173-4103 | UTILITY REIMBURSEMENT | \$0 | \$0 | | |
| 4-173-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$50,000 | \$60,000 | \$0 | (\$60,000) |
| Rent Income | | | | | |
| 4-173-4452 | PROPERTY RENT | \$0 | \$0 | | |
| Total Rent Income Revenue | | \$0 | \$0 | \$0 | |
| Charges for Services | | | | | |
| 4-173-4706 | MEMBERSHIPS | \$1,157 | \$1,388 | \$2,000 | \$612 |
| 4-173-4708 | TOURNAMENT REVENUE | \$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 | | |
| 4-173-4766 | YOUTH VB PROGRAM FEES | \$1,583 | \$1,900 | \$3,000 | \$1,100 |
| Total Charges for Services Revenue | | \$43,446 | \$52,135 | \$51,000 | (\$1,135) |
| Total Winter Sports Complex Revenue | | \$93,446 | \$112,135 | \$51,000 | (\$61,135) |

| Account | | Jan 31 Actual | Jan 31 extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|---------------------------------|----------------|----------------|-----------------|--------------------------|
| Salaries | | | | | |
| 5-173-5010 | OVERTIME | \$0 | \$0 | \$0 | |
| 5-173-5060 | OFFICIALS - CITY EMPLOYEES | \$6,219 | \$7,463 | | (\$7,463) |
| Total Salaries Expense | | \$6,219 | \$7,463 | \$0 | (\$7,463) |
| Benefits | | | | | |
| 5-173-5201 | LAGERS | \$3 | \$3 | | |
| 5-173-5202 | FICA | \$476 | \$571 | | (\$571) |
| Total Benefits Expense | | \$479 | \$574 | \$0 | (\$571) |
| Supplies | | | | | |
| 5-173-5505 | MISC. SUPPLIES AND MATERIALS | \$352 | \$423 | \$500 | \$77 |
| 5-173-5513 | PAINT AND LUMBER | | | | |
| 5-173-5514 | JANITORIAL SUPPLIES | \$41 | \$49 | | (\$49) |
| 5-173-5515 | SMALL TOOLS & EQUIPMENT | \$4,733 | \$5,680 | \$1,500 | (\$4,180) |
| Total Supplies Expense | | \$5,127 | \$6,152 | \$2,000 | (\$4,152) |
| General Expenses | | | | | |
| 5-173-6004 | MEDICAL | \$0 | \$0 | | |
| 5-173-6022 | Testing | \$40 | \$48 | | (\$48) |
| 5-173-6024 | SMALL EQUIPMENT MAINTENANCE | \$87 | \$104 | \$1,500 | \$1,396 |
| 5-173-6025 | MISCELLANEOUS EXPENSES | \$0 | \$0 | | |
| 5-173-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-173-6034 | BUILDING AND GROUND MAINTENANCE | \$2,550 | \$3,060 | \$1,200 | (\$1,860) |
| 5-173-6037 | COMPUTER MAINTENANCE | \$0 | \$0 | | |
| 5-173-6043 | DRUG & ALCOHOL TEST | \$0 | \$0 | | |

| | | | | | |
|--|----------------------|-----------------|-----------------|-------------------|-------------------|
| 5-173-6051 | LEGAL NOTICES | \$0 | \$0 | | |
| 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 EXPENSI | \$0 | \$0 | | |
| Total Contracted Services 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) |
| Total Overhead Expense | | \$15,776 | \$18,932 | \$15,000 | (\$3,932) |
| Lease Purchase | | | | | |
| 5-172-9002 | LEASE PURCHASE PAYM | \$0 | \$0 | | |
| 5-173-9003 | LEASE PURCHASE INTEF | \$0 | \$0 | | |
| Total Lease Purchase Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-173-9407 | BUILDING IMPROVEME | \$0 | \$0 | | |
| 5-173-9420 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-173-9507 | BUILDING IMPROVEME | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Winter Sports Complex Expenditures | | \$62,551 | \$75,061 | \$62,200 | (\$12,858) |
| Revenue Over/(Under) Expenditures | | \$30,895 | \$37,074 | (\$11,200) | (\$48,277) |

Dept 174 - Concessions

| ..... |  | Jan YTD | Extrap | Proposed Budget | Budget over/under act |
|--|-------------------------|-------------------|-------------------|-----------------|--------------------------|
| Sales | | | | | |
| 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 REVENUE | \$0 | \$0 | | |
| 4-174-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | | |
| Total Concessions Revenue | | \$9,908 | \$11,890 | \$59,410 | \$47,520 |
| | | | | | |
| Account | | Jan 31 Act | Jan 31 extrap | Proposed Budget | Budget over/under actual |
| Salaries | | | | | |
| 5-174-5010 | OVERTIME | \$0 | \$0 | \$0 | |
| 5-174-5070 | CONCESSION WORKERS - | \$15,817 | \$18,981 | | (\$18,981) |
| Total Salaries Expense | | \$15,817 | \$18,981 | \$0 | (\$18,981) |
| 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 | | | | | |
| 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 | | |
| Total Contracted Services Expense | | \$16,006 | \$19,207 | \$22,000 | \$2,793 |
| Overhead | | | | | |
| 5-174-8501 | Unemployment Benefits | \$92 | \$110 | | (\$110) |
| 5-174-8511 | ELECTRIC, WATER, SEWER | \$0 | \$0 | | |
| 5-174-8520 | GAIN/LOSS ON INVENTOR | \$0 | \$0 | | |
| Total Overhead Expense | | \$92 | \$110 | \$0 | (\$110) |
| Purchase for Resale | | | | | |
| 5-174-8764 | CONCESSIONS | \$16,752 | \$20,102 | \$17,500 | (\$2,602) |
| Total Purchase for Resale Expense | | \$16,752 | \$20,102 | \$17,500 | (\$2,602) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-174-9420 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-174-9520 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Concessions Expenditures | | \$57,017 | \$68,421 | \$45,700 | (\$22,721) |
| Revenue Over/(Under) Expenditures | | (\$47,109) | (\$56,531) | \$13,710 | \$70,241 |

Dept 176 - Senior Citizens

....

| | | Jan YTD Act | extrap | Proposed budget | Budget over/under act |
|--|----------------------|-----------------|-----------------|-----------------|-----------------------|
| Salaries | | | | | |
| 5-176-5000 | SALARIES | \$0 | \$0 | \$0 | |
| 5-176-5010 | OVERTIME | \$0 | \$0 | \$0 | |
| Total Salaries Expense | | \$0 | \$0 | \$0 | |
| Benefits | | | | | |
| 5-176-5202 | FICA | \$0 | \$0 | \$0 | |
| 5-176-5203 | MEDICAL INSURANCE | \$0 | \$0 | \$0 | |
| Total Benefits Expense | | \$0 | \$0 | \$0 | |
| Supplies | | | | | |
| 5-176-5505 | Supplies and Hardwar | \$19 | \$23 | \$0 | (\$23) |
| 5-176-5514 | JANITORIAL SUPPLIES | \$0 | \$0 | | |
| 5-176-5515 | SMALL TOOLS & EQUI | \$0 | \$0 | | |
| Total Supplies Expense | | \$19 | \$23 | \$0 | (\$23) |
| General Expenses | | | | | |
| 5-176-6024 | SMALL EQUIPMENT M | \$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 |
| Contracted Services: | | | | | |
| 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 |
| Total Overhead Expense | | \$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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-176-9507 | BUILDING IMPROVEN | \$0 | \$0 | | |
| 5-176-9520 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Senior Citizens Expenditures | | \$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 Revenue | | \$0 | \$0 | \$0 | |
| Rent Income | | | | | |
| 4-177-4452 | PROPERTY RENT | \$0 | \$0 | | |
| Total Rent Income Revenue | | \$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 | PLAYER FEES | \$0 | \$0 | | |
| Total Charges for Services Revenue | | \$8,157 | \$9,788 | \$10,000 | \$212 |
| Donations | | | | | |
| 4-177-4804 | DONATIONS | \$0 | \$0 | | |
| Total Donations Revenue | | \$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 | | | | | |
| 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 | | (\$9) |
| Total Benefits Expense | | \$8 | \$9 | \$0 | (\$9) |
| Supplies | | | | | |
| 5-177-5505 | MISC. SUPPLIES AND HARI | \$0 | \$0 | | |
| 5-177-5515 | SMALL TOOLS & EQUIP | \$120 | \$144 | | (\$144) |
| 5-177-5536 | LIGHT BULBS | \$0 | \$0 | | |
| Total Supplies Expense | | \$120 | \$144 | \$0 | (\$144) |
| General Expenses | | | | | |
| 5-177-6025 | MISCELLANEOUS EXPENSE | \$0 | \$0 | | |
| 5-177-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-177-6034 | BUILDING & GROUND MA | \$1,025 | \$1,230 | \$1,000 | (\$230) |
| 5-177-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |
| 5-177-6081 | Team Uniforms and Awar | \$213 | \$255 | \$500 | \$245 |
| Total General Expense | | \$1,238 | \$1,485 | \$1,500 | \$15 |
| Contracted Services | | | | | |
| 5-177-8081 | CONTRACTED OFFICIALS/ | \$4,895 | \$5,874 | \$5,000 | (\$874) |
| 5-177-8083 | FIELD SUPERVISORS - CON | \$0 | \$0 | | |
| 5-177-8084 | CONTRACTED - TOURNAM | \$0 | \$0 | | |
| Total Contracted Services Expense | | \$4,895 | \$5,874 | \$5,000 | (\$874) |
| Overhead | | | | | |
| 5-177-8511 | ELECTRIC, WATER, SEWER | \$3,100 | \$3,721 | \$3,100 | (\$621) |
| Total Overhead Expense | | \$3,100 | \$3,721 | \$3,100 | (\$621) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-177-9420 | MISC EQUIP>1000 | \$0 | \$0 | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-177-9520 | MISC EQUIPMENT | \$7,788 | \$9,346 | | (\$9,346) |
| 5-177-9531 | GROUND IMPROVEMENTS | | | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$7,788 | \$9,346 | \$0 | (\$9,346) |
| Total Softball Expenditures | | \$17,249 | \$20,698 | \$9,600 | (\$11,098) |
| Revenue Over/(Under) Expenditures | | (\$9,092) | (\$10,910) | \$400 | \$11,310 |

Dept 178 - Youth Baseball

....

Miscellaneous Revenue

| | | jan ytd act | extrap | proposed budget | budget over/under act |
|------------------------------------|-----------------------|-------------|------------|-----------------|-----------------------|
| 4-178-4101 | MISCELLANEOUS REVENUE | \$0 | \$0 | | |
| 4-178-4103 | UTILITY REIMBURSEMENT | \$0 | \$0 | | |
| 4-178-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | |

Interest Earned

| | | | | | |
|--------------------------------------|---------------------|------------|------------|------------|--|
| 4-178-4332 | INVESTMENT INCOME - | \$0 | \$0 | | |
| Total Interest Earned Revenue | | \$0 | \$0 | \$0 | |

Rent Income

| | | | | | |
|----------------------------------|--------------------|------------|------------|------------|--|
| 4-178-4452 | PROPERTY RENT | \$0 | \$0 | | |
| 4-178-4456 | ADVERTISING INCOME | \$0 | \$0 | | |
| Total Rent Income Revenue | | \$0 | \$0 | \$0 | |

Charges for Services

| | | | | | |
|---|------------------------|-----------------|-----------------|-----------------|----------------|
| 4-178-4708 | TOURNAMENT REVENUE | \$0 | \$0 | \$2,000 | \$2,000 |
| 4-178-4760 | LABOR SALES - AM LEGIS | \$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 Revenue | | \$10,613 | \$12,736 | \$22,000 | \$9,264 |

Donations

| | | | | | |
|--------------------------------|-----------|------------|------------|------------|--|
| 4-178-4804 | DONATIONS | \$0 | \$0 | | |
| Total Donations Revenue | | \$0 | \$0 | \$0 | |

| | | | | | |
|-------------------------------------|--|-----------------|-----------------|-----------------|----------------|
| Total Youth Baseball Revenue | | \$10,613 | \$12,736 | \$22,000 | \$9,264 |
|-------------------------------------|--|-----------------|-----------------|-----------------|----------------|

| Account | | jan 31 Actual | Jan 31 extrap | Proposed Budget | Budget over/under actual |
|---------|--|---------------|---------------|-----------------|--------------------------|
|---------|--|---------------|---------------|-----------------|--------------------------|

Salaries

| | | | | | |
|-------------------------------|-----------------------------|--------------|--------------|------------|----------------|
| 5-178-5010 | OVERTIME WAGES | \$0 | \$0 | \$0 | |
| 5-178-5060 | OFFICIALS - CITY EMPLOYEES | \$700 | \$840 | | (\$840) |
| 5-178-5080 | TOURNAMENT - CITY EMPLOYEES | \$0 | \$0 | \$0 | |
| Total Salaries Expense | | \$700 | \$840 | \$0 | (\$840) |

Benefits

| | | | | | |
|-------------------------------|--------|-------------|--------------|------------|----------------|
| 5-178-5201 | LAGERS | \$42 | \$51 | | (\$51) |
| 5-178-5202 | FICA | \$54 | \$64 | | (\$64) |
| Total Benefits Expense | | \$96 | \$115 | \$0 | (\$115) |

Supplies

| | | | | | |
|-------------------------------|-------------------------|------------|------------|----------------|----------------|
| 5-178-5500 | LIONS FIELD-BROWN- SL | \$0 | \$0 | | |
| 5-178-5505 | MISC. SUPPLIES AND HA | \$0 | \$0 | \$1,000 | \$1,000 |
| 5-178-5509 | CHEMICALS | \$0 | \$0 | | |
| 5-178-5515 | SMALL TOOLS & EQUIPMENT | \$0 | \$0 | | |
| Total Supplies Expense | | \$0 | \$0 | \$1,000 | \$1,000 |

General Expenses

| | | | | | |
|------------|-------------------------------|---------|---------|---------|---------|
| 5-178-6024 | SMALL EQUIPMENT MAINTENANCE | \$0 | \$0 | | |
| 5-178-6025 | MISCELLANEOUS EXPENSES | \$0 | \$0 | \$1,000 | \$1,000 |
| 5-178-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-178-6034 | BUILDING & GROUND MAINTENANCE | \$1,391 | \$1,669 | \$2,000 | \$331 |

| | | | | | |
|--|--------------------------|------------------|------------------|-----------------|------------------|
| 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 | | |
| Total Contracted Services 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) |
| Total Overhead Expense | | \$5,167 | \$6,201 | \$5,500 | (\$701) |
| Lease-Purchase | | | | | |
| 5-178-9002 | Lease Principal | | | | |
| 5-178-9003 | Lease Interst | | | | |
| Total Lease-Purchase Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-178-9407 | BUILDING IMPROVEMEN | \$0 | \$0 | | |
| 5-178-9420 | MISC. EQUIPMENT-PAR | \$0 | \$0 | | |
| 5-178-9431 | GROUND IMPROVEMEN | \$1,270 | \$1,524 | | (\$1,524) |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$1,270 | \$1,524 | \$0 | (\$1,524) |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-178-9500 | LIONS FIELD-BROWN-CA | \$0 | \$0 | \$0 | |
| 5-178-9507 | BUILDING IMPROVEMEN | \$0 | \$0 | \$0 | |
| 5-178-9531 | GROUND IMPROVEMEN | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Youth Baseball Expenditures | | \$12,748 | \$15,298 | \$18,500 | \$3,202 |
| Revenue Over/(Under) Expenditures | | (\$2,135) | (\$2,562) | \$3,500 | \$6,062 |

Dept 179 - Golf

| .... |  | 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 | | |
| Total Sales Revenue | | \$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 Revenue | | \$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 Revenue | | \$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 REVENI | \$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 REVENI | \$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 | | \$279,917 | \$335,901 | \$334,000 | (\$1,901) |

| Account | | Jan 31 Act | jan 31 extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|----------|------------------|------------------|------------------|--------------------------|
| Salaries | | | | | |
| 5-179-5000 | SALARIES | \$138,298 | \$165,957 | \$123,989 | (\$41,969) |
| 5-179-5002 | VACATION | \$0 | \$0 | | |
| 5-179-5004 | SICK | \$0 | \$0 | | |
| 5-179-5006 | PERSONAL | \$0 | \$0 | | |
| 5-179-5008 | SAFETY | \$0 | \$0 | | |
| 5-179-5010 | OVERTIME | \$6,877 | \$8,252 | \$100 | (\$8,152) |
| 5-179-5012 | WELLNESS | \$0 | \$0 | | |
| 5-179-5014 | HOLIDAY | \$0 | \$0 | | |
| Total Salaries Expense | | \$145,175 | \$174,210 | \$124,089 | (\$50,121) |

Benefits

| | | | | | |
|--|--------------------------|-----------------|-----------------|-----------------|-----------------|
| 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 | | |
| 5-179-5205 | MEDICAL CARE | \$0 | \$0 | | |
| 5-179-5206 | COFFEE | \$0 | \$0 | | |
| 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 | | | \$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 | | \$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 | | | \$2,000 | \$2,000 |
| 5-179-5542 | Breakroom Supplies | | | \$1,500 | \$1,500 |
| 5-179-5547 | Safety Equip and Supp | \$5 | \$6 | \$1,000 | \$994 |
| 5-179-5590 | Freight Charges | \$1,983 | \$2,379 | | (\$2,379) |
| Total Supplies Expense | | \$47,046 | \$56,455 | \$87,000 | \$30,545 |
| 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 EXPEN: | \$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 | | |
| Total General Expense | | \$38,921 | \$46,706 | \$61,000 | \$14,294 |
| Vehicle Costs | | | | | |
| | Note: no vehicle acct | | | | |
| 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 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | \$0 |
| Contracted Services | | | | | |
| 5-179-8010 | CONTRACTED SERVICES | \$216 | \$259 | \$2,000 | \$1,741 |
| 5-179-8011 | Part time staff | | | \$60,000 | \$60,000 |
| Total Contracted Services Expense | | \$216 | \$259 | \$62,000 | \$61,741 |

| | | | | | |
|--|-----------------------|-------------------|-------------------|--------------------|-------------------|
| 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 | | |
| Total Overhead Expense | | \$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 Expense | | \$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 \$1,000 - \$4,999 Expense | | \$2,500 | \$3,000 | \$0 | (\$3,000) |
| Capital Outlay \$5,000 & Over | | | | | |
| 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 IMPROVEMENT | \$0 | \$0 | \$0 | |
| 5-179-9534 | EQUIPMENT | \$7,800 | \$9,360 | | (\$9,360) |
| Total Capital Outlay \$5,000 & Over Expense | | \$7,800 | \$9,360 | \$25,000 | \$15,640 |
| Total Golf Course Expenditures | | \$327,148 | \$392,578 | \$466,752 | \$74,174 |
| Revenue Over/(Under) Expenditures | | (\$47,231) | (\$56,677) | (\$132,752) | (\$76,075) |

Deposit - Transit

| Account | | 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 S/ | \$0 | \$0 | \$0 | \$0 |
| 4-184-4107 | INSURANCE PROCEEDS | \$0 | \$0 | \$0 | \$0 |
| 4-184-4109 | DISASTER RELIEF | \$0 | \$0 | \$0 | \$0 |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | \$0 |
| Rent Income | | | | | |
| 4-184-4456 | ADVERTISING | \$6,390 | \$7,668 | \$7,800 | \$132 |
| Total Rent Income Revenue | | \$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 | \$0 |
| 4-184-4767 | PROG FEES-EXP REIME | \$0 | \$0 | \$0 | \$0 |
| 4-184-4768 | PROGRAM FEES - SMC | \$7,905 | \$9,486 | \$10,000 | \$514 |
| Total Charges for Services Revenue | | \$12,259 | \$14,710 | \$16,000 | \$1,290 |
| Donations | | | | | |
| 4-184-4804 | DONATIONS | \$0 | \$0 | \$0 | \$0 |
| Total Donations Revenue | | \$0 | \$0 | \$0 | |
| Total Transit Department Revenue | | \$155,880 | \$187,056 | \$98,800 | (\$88,256) |

| Account | | Jan 31 Act | Jan 31 Extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|--------------------|-----------------|------------------|------------------|--------------------------|
| Salaries | | | | | |
| 5-184-5000 | SALARIES | \$91,388 | \$109,665 | \$109,823 | \$158 |
| 5-184-5002 | VACATION | \$0 | \$0 | \$0 | |
| 5-184-5004 | SICK | \$0 | \$0 | \$0 | |
| 5-184-5006 | PERSONAL | \$0 | \$0 | \$0 | |
| 5-184-5008 | SAFETY | \$0 | \$0 | \$0 | |
| 5-184-5010 | OVERTIME | \$23 | \$28 | \$100 | \$72 |
| 5-184-5012 | WELLNESS | \$0 | \$0 | \$0 | |
| 5-184-5090 | CONTRACTED LABOR-1 | \$0 | \$0 | \$0 | |
| Total Salaries Expense | | \$91,411 | \$109,693 | \$109,923 | \$230 |
| Benefits | | | | | |
| 5-184-5201 | LAGERS | \$15,988 | \$19,185 | \$20,135 | \$949 |
| 5-184-5202 | FICA | \$6,869 | \$8,243 | \$8,409 | \$166 |
| 5-184-5203 | MEDICAL INSURANCE | \$14,953 | \$17,944 | \$19,827 | \$1,883 |
| 5-184-5204 | UNIFORMS | \$0 | \$0 | \$200 | \$200 |
| 5-184-5205 | MEDICAL CARE | \$0 | \$0 | \$0 | |
| 5-184-5207 | LIFE INSURANCE | \$118 | \$142 | \$144 | \$2 |
| 5-184-5208 | DENTAL INSURANCE | \$633 | \$759 | \$753 | (\$6) |
| Total Benefits Expense | | \$38,561 | \$46,273 | \$49,468 | \$3,195 |

| | | | | | |
|--|----------------------|------------------|------------------|--------------------|--------------------|
| Supplies | | | | | |
| 5-184-5505 | MISC SUPPLIES | \$195 | \$234 | \$400 | \$166 |
| 5-184-5514 | JANITORIAL SUPPLIES | \$0 | \$0 | \$0 | |
| 5-184-5515 | SMALL TOOLS & EQUIP | \$704 | \$845 | \$200 | (\$645) |
| 5-184-5516 | OFFICE SUPPLIES | \$270 | \$324 | \$400 | \$76 |
| 5-184-5526 | PRINTED FORMS | \$0 | \$0 | \$300 | |
| 5-184-5530 | SIGN AND POSTS | \$0 | \$0 | \$100 | |
| 5-184-5590 | Freight Charges | \$40 | \$48 | | |
| Total Supplies Expense | | \$1,208 | \$1,450 | \$1,400 | (\$402) |
| General Expenses | | | | | |
| 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 | \$0 | |
| 5-184-6024 | SMALL EQUIPMENT M | \$0 | \$0 | \$200 | \$200 |
| 5-184-6025 | MISCELLANEOUS EXPE | \$0 | \$0 | \$0 | |
| 5-184-6026 | LICENSES AND PHYSIC | \$25 | \$30 | \$0 | |
| 5-184-6028 | AFFILIATIONS AND SEI | \$0 | \$0 | \$500 | \$500 |
| 5-184-6029 | BACKGROUND CHECKS | \$0 | \$0 | \$0 | |
| 5-184-6032 | PUBLIC NOTICES | \$188 | \$225 | \$300 | \$75 |
| 5-184-6034 | BUILDING & GROUND | \$254 | \$305 | \$400 | \$96 |
| 5-184-6037 | COMPUTER MAINT. | \$0 | \$0 | \$200 | |
| 5-184-6043 | DRUG TESTS | \$68 | \$81 | \$0 | |
| 5-184-6044 | PROMOTIONS - ADVEF | \$140 | \$168 | \$1,700 | \$1,532 |
| Total General Expense | | \$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 M | \$1,435 | \$1,722 | \$2,000 | \$278 |
| Total Vehicle Costs Expense | | \$10,340 | \$12,408 | \$20,600 | \$8,192 |
| Contracted Services | | | | | |
| 5-184-8010 | CONTRACTED SERVICE | \$0 | \$0 | \$400 | \$400 |
| Total Contracted Services Expense | | \$0 | \$0 | \$400 | \$400 |
| Overhead | | | | | |
| 5-184-8501 | UNEMPLOYMENT INSL | \$0 | \$0 | \$0 | |
| 5-184-8505 | INSURANCE | \$8,148 | \$9,778 | \$13,500 | \$3,722 |
| 5-184-8506 | BAD DEBT | \$0 | \$0 | \$0 | |
| 5-184-8511 | ELECTRIC, WATER, SEV | \$3,535 | \$4,242 | \$4,700 | \$458 |
| 5-184-8512 | TELEPHONE | \$500 | \$600 | \$0 | |
| Total Overhead Expense | | \$12,183 | \$14,620 | \$18,200 | \$4,180 |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-184-9420 | MISC EQUIPMENT | \$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 \$5,000 & Over Expense | | \$0 | \$0 | \$25,000 | \$25,000 |
| Total Transit Department Expenditures | | \$154,378 | \$185,254 | \$229,392 | \$44,197 |
| Revenue Over/(Under) Expenditures | | \$1,502 | \$1,802 | (\$130,592) | (\$132,453) |

• • • •

Page 6

dept 909 - water trmt and wells

| | | Jan Act | jan Extrap | Proposed Budget | 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 Revenue | | \$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 Revenue | | \$226 | \$271 | \$600 | \$329 |
| Interest Earned | | | | | |
| 4-909-4332 | Other Interest | \$2,405 | \$2,887 | \$5,500 | \$2,613 |
| Total Interest Revenue | | \$2,405 | \$2,887 | \$5,500 | \$2,613 |
| Grant Revenue | | | | | |
| 4-909-4600 | GRANT REVENUE | | | | |
| Total Grant Revenue | | | | | |
| Charges for Services | | | | | |
| 4-909-4760 | Labor Sales | \$5,706 | \$6,847 | \$15,001 | \$8,154 |
| Total Charges for Services Revenue | | \$5,706 | \$6,847 | \$15,001 | \$8,154 |
| Total Water Treatment/Well Revenue | | \$686,388 | \$823,666 | \$792,101 | (\$31,565) |

| | | Jan act | jan extrap | proposed budget | budget over/under act |
|-------------------------------|-------------------|-----------------|------------------|------------------|--------------------------|
| Account | | | | | |
| Salaries | | | | | |
| 5-909-5000 | Salaries | \$79,953 | \$95,944 | \$131,934 | \$35,990 |
| 5-909-5002 | Vacation | | | | |
| 5-909-5004 | Sick | | | | |
| 5-909-5006 | Personal | | | | |
| 5-909-5008 | Safety | | | | |
| 5-909-5010 | Overtime | \$4,658 | \$5,590 | \$3,000 | (\$2,590) |
| 5-909-5012 | Wellness | | | | |
| 5-909-5014 | Holiday | | | | |
| 5-909-5095 | Vehicle Benefits | | | | |
| Total Salaries Expense | | \$84,612 | \$101,534 | \$134,934 | \$33,400 |
| Benefits | | | | | |
| 5-909-5201 | Lagers | \$15,177 | \$18,212 | \$26,582 | \$8,370 |
| 5-909-5202 | FICA | \$6,621 | \$7,945 | \$10,322 | \$2,378 |
| 5-909-5203 | Medical Insurance | \$12,556 | \$15,067 | \$23,132 | \$8,064 |
| 5-909-5204 | Uniforms | \$76 | \$91 | | (\$91) |
| 5-909-5205 | Medical Care | | | | |
| 5-909-5206 | Coffee | | | | |
| 5-909-5207 | Life Insurance | \$104 | \$125 | \$168 | \$43 |
| 5-909-5208 | Dental Insurance | \$544 | \$653 | \$879 | \$226 |
| Total Benefits Expense | | \$35,077 | \$42,093 | \$61,083 | \$18,990 |

Supplies

| | | | | | |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$18 | \$22 | \$500 | \$478 |
| 5-909-5513 | Paint and Lumber | | | \$500 | \$500 |
| 5-909-5514 | Janitorial Supplies | \$99 | \$118 | \$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 | | | \$150 | \$150 |
| 5-909-5547 | Safety Equip and Supplies | \$27 | \$32 | \$1,500 | \$1,468 |
| 5-909-5590 | Freight Charges | \$636 | \$763 | \$0 | (\$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 | | | | \$0 |
| 5-909-6023 | Permits | \$250 | \$300 | \$500 | \$200 |
| 5-909-6024 | Small Equipment Maintenance | | | \$500 | \$500 |
| 5-909-6025 | Miscellaneous Expense | \$35 | \$41 | \$800 | \$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 | | | | |
| 5-909-6030 | Stand Pipe Maintenance | | | \$500 | \$500 |
| 5-909-6032 | Public Notices | | | \$300 | \$300 |
| 5-909-6034 | Building/Grounds Maintenance | \$984 | \$1,181 | \$3,000 | \$1,819 |
| 5-909-6037 | Computer Maintenance | \$440 | \$528 | \$1,500 | \$972 |
| 5-909-6043 | Drug & Alcohol Testing | \$45 | \$54 | | (\$54) |
| 5-909-6051 | Legal Notices-City Expense | | | \$250 | \$250 |
| 5-909-6058 | Employee Relations | \$13 | \$16 | | (\$16) |
| 5-909-6096 | 2017 DISASTER EXPENSE | | | | |
| Total General Expense | | \$3,037 | \$3,644 | \$11,500 | \$7,856 |

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 Expense | | | | \$9,400 | \$9,400 |

System Maintenance

| | | | | | |
|---|--------------------|----------------|----------------|-----------------|-----------------|
| 5-909-7500 | System Maintenance | \$6,202 | \$7,443 | \$40,000 | \$32,557 |
| Total System Maintenance 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) |
| Total Contracted Services Expense | | \$163,760 | \$196,512 | \$125,000 | (\$71,512) |

Overhead

| | | | | | |
|------------|----------------------------|----------|----------|----------|---------|
| 5-909-8501 | Unemployment Insurance | | | | |
| 5-909-8504 | Franchise Fees | | | | |
| 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 |
| 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 Expense | | \$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 \$1,000 - \$4,999 Expense | | | | | |
| Total Water Treatment/Well Expenditures | | \$604,025 | \$724,830 | \$1,023,818 | \$298,988 |
| Revenue Over/(Under) Expenditures | | \$82,363 | \$98,836 | (\$231,717) | (\$330,552) |

Dept 910 - Electric

....
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 AECl | \$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 Revenue | | \$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 Revenue | | \$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 Revenue | | \$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) |
| Total Donations Revenue | | \$8,368 | \$10,042 | \$6,001 | (\$4,041) |

| | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|--------------------|
| Total Electric Revenue | | \$12,314,395 | \$14,777,274 | \$15,810,601 | \$1,033,327 |
|-------------------------------|--|---------------------|---------------------|---------------------|--------------------|

Account

Salaries

| | | Jan 31 Act | Jan 31 Extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|
| 5-910-5000 | SALARIES | \$412,643 | \$495,171 | \$581,758 | \$86,587 |
| 5-910-5002 | VACATION | \$0 | \$0 | | |
| 5-910-5004 | SICK | \$0 | \$0 | | |
| 5-910-5006 | PERSONAL | \$0 | \$0 | | |
| 5-910-5008 | SAFETY | \$0 | \$0 | | |
| 5-910-5010 | OVERTIME | \$19,491 | \$23,389 | \$12,000 | (\$11,389) |
| 5-910-5012 | WELLNESS | \$0 | \$0 | | |
| 5-910-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-910-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$432,134 | \$518,561 | \$593,758 | \$75,198 |

| | | | | | |
|-------------------------------|---|------------------|------------------|------------------|------------------|
| 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 | \$4,910 | \$5,892 | \$15,000 | \$9,108 |
| 5-910-5508 | REGULATORS/RECLOSERS/CAP | \$0 | \$0 | \$12,000 | \$12,000 |
| 5-910-5509 | CHEMICALS | \$1,716 | \$2,059 | \$15,000 | \$12,941 |
| 5-910-5511 | WELDING SUPPLIES | \$217 | \$260 | \$1,500 | \$1,240 |
| 5-910-5513 | Paint and Lumber | | | \$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 | | (\$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 | LICENSES AND PHYSICALS | \$45 | \$54 | | (\$54) |
| 5-910-6027 | OIL DISPOSAL | \$0 | \$0 | \$10,000 | \$10,000 |
| 5-910-6028 | AFFILIATIONS AND SEMINARS | \$19,927 | \$23,913 | \$75,000 | \$51,087 |
| 5-910-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-910-6031 | CODE BOOKS | \$0 | | \$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 | | | |
| 5-910-6043 | DRUG & ALCOHOL TESTING | \$45 | \$54 | | (\$54) |
| 5-910-6051 | LEGAL NOTICES - CITY EXPENSE | \$30 | \$36 | \$500 | \$464 |
| 5-910-6058 | Employee Relations | \$93 | \$111 | | (\$111) |
| 5-910-6080 | CREDIT CARD EXPENSE | \$36,868 | \$44,242 | \$30,000 | (\$14,242) |
| 5-910-6090 | LOSS ON INVENTORY | \$0 | \$0 | | |
| 5-910-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |
| Total General Expense | | \$70,165 | \$84,198 | \$187,200 | \$103,002 |
| Vehicle Costs | | | | | |
| 5-910-6501 | Note: these accts not there VEHICLE & LARGE EQUIP.MAINT. | \$0 | \$0 | \$30,000 | \$30,000 |
| 5-910-6502 | TIRES AND TUBES | \$0 | \$0 | \$10,000 | \$10,000 |
| 5-910-6503 | GAS AND OIL | \$0 | \$0 | \$38,000 | \$38,000 |
| 5-910-6505 | VEH & EQUIP MAINT - LABOR | \$0 | \$0 | \$15,000 | \$15,000 |

| | | | | | |
|---|-------------------------------|---------------------|---------------------|---------------------|--------------------|
| Total Vehicle Costs Expense | | \$0 | \$0 | \$93,000 | \$93,000 |
| System Maintenance | | | | | |
| 5-910-7500 | SYSTEM MAINTENANCE | \$13,962 | \$16,754 | \$15,000 | (\$1,754) |
| Total System Maintenance Expense | | \$13,962 | \$16,754 | \$15,000 | (\$1,754) |
| Contracted Services | | | | | |
| 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 Services 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 | | | |
| 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 |
| Depreciation | | | | | |
| 5-910-8608 | DEPRECIATION | \$810,946 | \$973,135 | \$973,200 | \$65 |
| 5-910-8609 | LOSS ON DISPOSAL | \$0 | \$0 | | |
| Total Depreciation Expense | | \$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 Resale 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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Total Electric Expenditures | | \$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 911 - Water

....

Sales

| | | Jan Act | Jan extrap | Proposed 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 | | \$1,120,705 | \$1,344,846 | \$1,420,000 | \$75,154 |

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 Revenue | | \$295 | \$354 | \$600 | \$246 |

Permits and Fees

| | | | | | |
|---------------------------------------|--------------------|--------------|--------------|----------------|----------------|
| 4-911-4290 | CASH SALES - WATER | \$541 | \$649 | \$1,800 | \$1,151 |
| Total Permits and Fees Revenue | | \$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) |
| Total Charges for Services Revenue | | \$13,400 | \$16,080 | \$15,000 | (\$1,080) |

| | | | | | |
|---|--|--------------------|--------------------|--------------------|-----------------|
| Total Water Distribution Revenue | | \$1,143,973 | \$1,372,767 | \$1,449,400 | \$76,633 |
|---|--|--------------------|--------------------|--------------------|-----------------|

Account

Salaries

| | | Jan 31 Actual | Jan ytd extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|
| 5-911-5000 | SALARIES | \$168,659 | \$202,391 | \$228,591 | \$26,199 |
| 5-911-5002 | VACATION | \$0 | \$0 | | |
| 5-911-5004 | SICK | \$0 | \$0 | | |
| 5-911-5006 | PERSONAL | \$0 | \$0 | | |
| 5-911-5008 | SAFETY | \$0 | \$0 | | |
| 5-911-5010 | OVERTIME | \$1,578 | \$1,893 | | (\$1,893) |
| 5-911-5012 | WELLNESS | \$0 | \$0 | | |
| 5-911-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-911-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$170,237 | \$204,285 | \$228,591 | \$24,306 |

Benefits

| | | | | | |
|-------------------------------|-------------------|-----------------|-----------------|------------------|-----------------|
| 5-911-5201 | LAGERS | \$27,684 | \$33,221 | \$45,032 | \$11,811 |
| 5-911-5202 | FICA | \$13,219 | \$15,863 | \$17,487 | \$1,625 |
| 5-911-5203 | MEDICAL INSURANCE | \$27,505 | \$33,005 | \$41,835 | \$8,829 |
| 5-911-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-911-5205 | MEDICAL CARE | \$0 | \$0 | | |
| 5-911-5207 | LIFE INSURANCE | \$236 | \$283 | \$304 | \$21 |
| 5-911-5208 | DENTAL INSURANCE | \$1,193 | \$1,432 | \$1,590 | \$158 |
| Total Benefits Expense | | \$69,837 | \$83,804 | \$106,248 | \$22,444 |

Supplies

| | | | | | |
|------------|-----------------------------|----------|----------|----------|------------|
| 5-911-5503 | GRAVEL, ROCK, CONCRETE | \$6,460 | \$7,752 | \$12,500 | \$4,748 |
| 5-911-5504 | POLES | \$0 | \$0 | | |
| 5-911-5505 | MISC. SUPPLIES AND HARDWARE | \$6,591 | \$7,909 | \$10,000 | \$2,091 |
| 5-911-5507 | METER/METER SOCKETS | \$78,003 | \$93,603 | \$50,000 | (\$43,603) |
| 5-911-5509 | CHEMICALS | \$30 | \$36 | \$100 | \$64 |
| 5-911-5511 | WELDING SUPPLIES | \$0 | \$0 | \$200 | \$200 |
| 5-911-5513 | PAINT AND LUMBER | | | \$500 | \$500 |
| 5-911-5515 | SMALL TOOLS AND EQUIPMENT | \$1,979 | \$2,375 | \$5,000 | \$2,625 |

| | | | | | |
|--|--------------------------------|------------------|------------------|------------------|-------------------|
| 5-911-5516 | OFFICE SUPPLIES | \$0 | \$0 | \$300 | \$300 |
| 5-911-5519 | POSTAGE | \$0 | \$0 | | |
| 5-911-5530 | SIGNS & POSTS | \$0 | \$0 | | |
| 5-911-5547 | Safety Equip and Supplies | \$105 | \$126 | \$2,000 | \$1,874 |
| 5-911-5590 | Freight Expense | \$46 | \$55 | | (\$55) |
| Total Supplies Expense | | \$93,168 | \$111,801 | \$80,600 | (\$31,201) |
| 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 | | |
| 5-911-6051 | LEGAL NOTICES - CITY EXPENSE | \$0 | \$0 | \$100 | \$100 |
| 5-911-6058 | Employee Relations | \$13 | \$16 | | (\$16) |
| 5-911-6090 | LOSS ON INVENTORY | \$0 | \$0 | | |
| 5-911-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |
| Total General Expense | | \$2,860 | \$3,432 | \$14,900 | \$11,468 |
| 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 Expense | | \$0 | \$0 | \$37,000 | \$37,000 |
| System Maintenance | | | | | |
| 5-911-7500 | SYSTEM MAINTENANCE | \$28,030 | \$33,636 | \$100,000 | \$66,364 |
| Total System Maintenance 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 |
| Total Contracted Services Expense | | \$8,957 | \$10,749 | \$90,000 | \$79,251 |
| Overhead | | | | | |
| 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 | | |
| 5-911-8511 | ELECTRIC, WATER, SEWER, REFUSE | \$99 | \$119 | | (\$119) |
| 5-911-8512 | TELEPHONE | \$1,706 | \$2,047 | \$2,500 | \$453 |
| 5-911-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | \$1,600 | \$1,600 |
| 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 Expense | | \$346,201 | \$415,441 | \$415,440 | (\$1) |
| Lease Purchase | | | | | |
| 5-911-9001 | LEASE PURCHASE PAYMENT | \$0 | \$0 | | |
| Total Lease Purchase Expense | | \$0 | \$0 | \$0 | |

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

| | | | | | |
|---|-------------------|------------|------------|------------|--|
| 5-911-9420 | MISC. EQUIPMENT | \$0 | \$0 | | |
| 5-911-9424 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |

| | | | | |
|--|------------------|------------------|--------------------|-------------------|
| Total Water Distribution Expenditures | \$758,271 | \$909,925 | \$1,076,879 | \$166,954 |
| Revenue Over/(Under) Expenditures | \$385,702 | \$462,842 | \$372,521 | (\$90,321) |

Dept 912 - Sewer

....

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 |
| Total Sales Revenue | | \$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 | | |
| 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 Revenue | | \$461,480 | \$553,776 | \$575,400 | \$21,624 |

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 Revenue | | \$275 | \$330 | \$550 | \$220 |

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 | | |
| Total Donations Revenue | | \$0 | \$0 | \$0 | |

| | | | | | |
|----------------------------|--|--------------------|--------------------|--------------------|-----------------|
| Total Sewer Revenue | | \$1,383,872 | \$1,660,646 | \$1,703,250 | \$42,304 |
|----------------------------|--|--------------------|--------------------|--------------------|-----------------|

Account

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 | | |
| 5-912-5010 | OVERTIME | \$2,400 | \$2,880 | \$750 | (\$2,130) |
| 5-912-5012 | WELLNESS | \$0 | \$0 | | |
| 5-912-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-912-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$83,765 | \$100,518 | \$122,865 | \$22,347 |

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 | MEDICAL INSURANCE | \$12,795 | \$15,354 | \$22,008 | \$6,654 |
| 5-912-5204 | UNIFORMS | \$77 | \$93 | | (\$93) |
| 5-912-5205 | MEDICAL CARE | \$0 | \$0 | | |
| 5-912-5206 | COFFEE | \$0 | \$0 | | |
| 5-912-5207 | LIFE INSURANCE | \$96 | \$115 | \$160 | \$45 |

| | | | | | |
|--|-------------------------------|-----------------|-----------------|------------------|------------------|
| 5-912-5208 | DENTAL INSURANCE | \$523 | \$628 | \$836 | \$208 |
| Total Benefits Expense | | \$34,081 | \$40,897 | \$56,608 | \$15,711 |
| 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 Expense | | \$0 | \$0 | \$49,000 | \$49,000 |
| System Maintenance | | | | | |
| 5-912-7500 | SYSTEM MAINTENANCE | \$43,609 | \$52,331 | \$60,000 | \$7,669 |
| Total System Maintenance Expense | | \$43,609 | \$52,331 | \$60,000 | \$7,669 |
| Contracted Services | | | | | |
| 5-912-8010 | CONTRACTED SERVICES | \$1,988 | \$2,386 | \$50,000 | \$47,614 |
| Total Contracted Services 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 | \$0 | \$0 | \$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 | | |
| Total Overhead Expense | | \$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 Expense | | \$128,366 | \$154,039 | \$155,000 | \$961 |
| Lease Purchase | | | | | |
| 5-912-9001 | LEASE PURCHASE INTEREST PMT | \$0 | \$0 | | |
| Total Lease PurchaseExpense | | \$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 Expenditures | | \$331,381 | \$397,658 | \$1,085,723 | \$688,065 |
| Revenue Over/(Under) Expenditures | | \$1,052,491 | \$1,262,989 | \$617,527 | (\$645,762) |

....

Miscellaneous Revenue

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|---|-----------------------|------------|------------|-----------------|-----------------------|
| 4-913-4101 | MISCELLANEOUS REVENUE | \$0 | \$0 | | |
| 4-913-4102 | WWTP SURPLUS PROPERTY | \$0 | \$0 | | |
| 4-913-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | |
| Total Wastewater Treatment Revenue | | \$0 | \$0 | \$0 | |

| Account | | Jan 31 Act | Jan Extrap | Proposed Budget | Budget over/under actual |
|-------------------------------|---------------------------|------------------|------------------|------------------|--------------------------|
| Salaries | | | | | |
| 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 | | |
| 5-913-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-913-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$145,709 | \$174,850 | \$153,646 | (\$21,205) |
| 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) |
| Total Benefits Expense | | \$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 | \$0 | \$0 | \$300 | \$300 |
| 5-913-5514 | JANITORIAL SUPPLIES | \$7 | \$8 | \$500 | \$492 |
| 5-913-5515 | SMALL TOOLS AND EQUIPM | \$993 | \$1,192 | \$4,000 | \$2,808 |
| 5-913-5516 | OFFICE SUPPLIES | \$699 | \$839 | \$1,000 | \$161 |
| 5-913-5517 | COPIER MAINTENANCE | \$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 | | (\$559) |
| Total Supplies Expense | | \$4,865 | \$5,838 | \$15,100 | \$9,262 |
| 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.MAINT | | \$0 | \$20,000 | \$20,000 |
| 5-913-6502 | TIRES AND TUBES | | \$0 | \$5,000 | \$5,000 |
| 5-913-6503 | GAS AND OIL | | \$0 | \$13,000 | \$13,000 |
| 5-913-6505 | VEH & EQUIP MAINT - LABOR | | \$0 | \$10,000 | \$10,000 |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$48,000 | \$48,000 |
| 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 Expense | | \$112,007 | \$134,408 | \$126,000 | (\$8,408) |
| Overhead | | | | | |
| 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 CI | \$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 | | |
| 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 | | \$211,259 | \$253,511 | \$253,800 | \$289 |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-913-9420 | MISC. EQUIPMENT | \$0 | \$0 | \$4,500 | \$4,500 |
| 5-913-9431 | GROUNDS IMPROVEMENTS | \$0 | \$0 | \$2,000 | \$2,000 |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$6,500 | \$6,500 |
| Total Wastewater Treatment Expenditures | | \$853,635 | \$1,024,362 | \$1,128,746 | \$104,385 |
| Revenue Over/(Under) Expenditures | | (\$853,635) | (\$1,024,362) | (\$1,128,746) | (\$104,385) |

Dept 914- Refuse

| .... |  | 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 S/ | \$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 | \$0 | \$0 | \$25,000 | \$25,000 |
| 4-914-4108 | GAIN ON DISPOSAL | \$0 | \$0 | | |
| 4-914-4109 | DISASTER RELIEF | \$0 | \$0 | | |
| Total Miscellaneous Revenue | | \$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 Revenue | | \$75,830 | \$90,997 | \$87,000 | (\$3,997) |
| Grant Revenue | | | | | |
| 4-914-4600 | GRANT REVENUE | \$0 | \$0 | | |
| Total Grant Revenue | | \$0 | \$0 | \$0 | |
| Charges for Services | | | | | |
| 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 |

| Account | | Jan 31 Act | Jan Exrrap | Proposed Budget | Budget over/under actual |
|-------------------------------|------------------------|------------------|------------------|------------------|--------------------------|
| Salaries | | | | | |
| 5-914-5000 | SALARIES | \$366,860 | \$440,231 | \$397,667 | (\$42,564) |
| 5-914-5002 | VACATION | \$0 | \$0 | | |
| 5-914-5004 | SICK | \$0 | \$0 | | |
| 5-914-5006 | PERSONAL | \$0 | \$0 | | |
| 5-914-5008 | SAFETY | \$0 | \$0 | | |
| 5-914-5010 | OVERTIME | \$9,846 | \$11,815 | \$11,000 | (\$815) |
| 5-914-5012 | WELLNESS | \$0 | \$0 | | |
| 5-914-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-914-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$376,705 | \$452,046 | \$408,667 | (\$43,379) |
| Benefits | | | | | |
| 5-914-5201 | LAGERS | \$65,161 | \$78,193 | \$80,507 | \$2,314 |
| 5-914-5202 | FICA | \$29,269 | \$35,123 | \$31,263 | (\$3,860) |
| 5-914-5203 | MEDICAL INSURANCE | \$63,049 | \$75,658 | \$83,802 | \$8,144 |
| 5-914-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-914-5205 | MEDICAL CARE | \$0 | \$0 | | |
| 5-914-5206 | COFFEE | \$0 | \$0 | | |
| 5-914-5207 | LIFE INSURANCE | \$504 | \$605 | \$609 | \$4 |
| 5-914-5208 | DENTAL INSURANCE | \$2,658 | \$3,190 | \$3,185 | (\$5) |
| Total Benefits Expense | | \$160,640 | \$192,769 | \$199,366 | \$6,597 |
| Supplies | | | | | |
| 5-914-5505 | MISC. SUPPLIES AND HAI | \$1,954 | \$2,345 | \$1,600 | (\$745) |
| 5-914-5509 | CHEMICALS | \$0 | \$0 | \$1,000 | \$1,000 |

| | | | | | |
|---|-------------------------------|-------------------|--------------------|------------------|------------------|
| 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 |
| General Expenses | | | | | |
| 5-914-6018 | Travel and seminars | | | \$0 | \$0 |
| 5-914-6019 | RADIO MAINTENANCE | \$0 | \$0 | \$1,000 | \$1,000 |
| 5-914-6020 | TIRE DISPOSAL | \$0 | \$0 | | |
| 5-914-6024 | SMALL EQUIPMENT MAI | \$0 | \$0 | \$1,000 | \$1,000 |
| 5-914-6025 | MISCELLANEOUS EXPEN | \$0 | \$0 | \$1,200 | \$1,200 |
| 5-914-6026 | LICENSE AND PHYSICALS | \$0 | \$0 | | |
| 5-914-6028 | AFFILIATIONS AND SEMI | \$0 | \$0 | | |
| 5-914-6029 | BACKGROUND CHECKS | \$38 | \$45 | | (\$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. MAINT. | | \$0 | \$30,000 | \$30,000 |
| 5-914-6502 | TIRES AND TUBES | | \$0 | \$10,000 | \$10,000 |
| 5-914-6503 | GAS AND OIL | | \$0 | \$80,000 | \$80,000 |
| 5-914-6505 | VEH & EQUIP MAINT - LABOR | | \$0 | \$17,500 | \$17,500 |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$137,500 | \$137,500 |
| Contracted Services | | | | | |
| 5-914-8001 | CONTRACTED SERVICES | \$0 | \$0 | | |
| 5-914-8010 | CONTRACT LABOR | \$0 | \$0 | | |
| Total Contracted Services Expense | | \$0 | \$0 | \$0 | \$0 |
| Overhead | | | | | |
| 5-914-8501 | UNEMPLOYMENT INSUR | \$0 | \$0 | | |
| 5-914-8506 | BAD DEBT EXPENSE | \$1,189 | \$1,426 | | (\$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 | | |
| Total Overhead Expense | | \$2,253 | \$2,704 | \$2,100 | (\$604) |
| Depreciation | | | | | |
| 5-914-8608 | DEPRECIATION | \$87,050 | \$104,460 | \$104,500 | \$40 |
| Total Depreciation Expense | | \$87,050 | \$104,460 | \$104,500 | \$40 |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-914-9420 | MISC. EQUIPMENT | \$3,174 | \$3,809 | \$25,000 | \$21,191 |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$3,174 | \$3,809 | \$25,000 | \$21,191 |
| Total Refuse Expenditures | | \$632,708 | \$759,250 | \$893,042 | \$133,693 |
| Revenue Over/(Under) Expenditures | | (\$83,512) | (\$100,214) | \$67,958 | \$168,272 |

Dept 915- Refuse Disposal

....

Sales

| | | Jan Act | Jan extrap | Proposed Budget | Budget over/under act |
|----------------------------|----------------------|------------------|------------------|------------------|-----------------------|
| 4-915-4000 | RESIDENTIAL DISPOSAL | \$269,716 | \$323,659 | \$323,000 | (\$659) |
| 4-915-4020 | COMMERCIAL DISPOSAL | \$199,701 | \$239,641 | \$239,500 | (\$141) |
| Total Sales Revenue | | \$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 PROPERTY | \$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 Revenue | | \$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 C | \$1,028,842 | \$1,234,611 | \$1,300,000 | \$65,389 |
| Total Permits and Fees Revenue | | \$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 Revenue | | \$0 | \$0 | \$0 | |

| | | | | | |
|--------------------------------------|--|--------------------|--------------------|--------------------|-----------------|
| Total Refuse Disposal Revenue | | \$1,609,233 | \$1,931,079 | \$2,007,250 | \$76,171 |
|--------------------------------------|--|--------------------|--------------------|--------------------|-----------------|

| Account | | Jan 31 Act | Jan extrap | Proposed Budget | Budget over/under actual |
|---------|--|------------|------------|-----------------|--------------------------|
|---------|--|------------|------------|-----------------|--------------------------|

Salaries

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 5-915-5000 | SALARIES | \$161,943 | \$194,332 | \$279,015 | \$84,683 |
| 5-915-5002 | VACATION | \$0 | \$0 | | |
| 5-915-5004 | SICK | \$0 | \$0 | | |
| 5-915-5006 | PERSONAL | \$0 | \$0 | | |
| 5-915-5008 | SAFETY | \$0 | \$0 | | |
| 5-915-5010 | OVERTIME | \$17,677 | \$21,213 | \$16,500 | (\$4,713) |
| 5-915-5012 | WELLNESS | \$0 | \$0 | | |
| 5-915-5014 | HOLIDAY | \$0 | \$0 | | |
| 5-915-5095 | VEHICLE BENEFITS | \$0 | \$0 | | |
| Total Salaries Expense | | \$179,621 | \$215,545 | \$295,515 | \$79,970 |

Benefits

| | | | | | |
|------------|-------------------|----------|----------|----------|----------|
| 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 | | |
| 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 |
| Total Benefits Expense | | \$77,122 | \$92,546 | \$133,740 | \$41,194 |
| 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 |
| General Expenses | | | | | |
| 5-915-6019 | RADIO MAINTENANC | \$0 | \$0 | \$500 | \$500 |
| 5-915-6020 | TIRE DISPOSAL | \$0 | \$0 | | |
| 5-915-6023 | PERMITS | \$0 | \$0 | | |
| 5-915-6024 | SMALL EQUIPMENT M | \$0 | \$0 | \$250 | \$250 |
| 5-915-6025 | MISCELLANEOUS EXPI | \$0 | \$0 | \$1,500 | \$1,500 |
| 5-915-6026 | LICENSE AND PHYSICA | \$41 | \$49 | | (\$49) |
| 5-915-6028 | AFFILIATIONS AND SE | \$0 | \$0 | | |
| 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 | | |
| Total General Expense | | \$5,142 | \$6,170 | \$10,250 | \$4,080 |
| Vehicle Costs | | | | | |
| | Note: No vehicle acct | | | | |
| 5-915-6501 | VEHICLE & LARGE EQ | \$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 | \$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 SERVI | \$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 Expense | | \$0 | \$0 | \$0 |

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

| | | | | |
|---|-------------------|------------|------------|------------|
| 5-915-9424 | COMPUTER SOFTWARE | \$0 | \$0 | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 |

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Total Refuse Disposal Expenditures | \$1,120,008 | \$1,344,009 | \$1,701,855 | \$357,646 |
| Revenue Over/(Under) Expenditures | \$489,225 | \$587,070 | \$305,395 | (\$281,475) |

Dept 916 - Landfill

....

General Expenses

5-916-6034

Total General Expense

Total Landfill Expenditures

Jan Act

jan extrap

Proposed Budget

Budget over/under act

\$134

\$161

\$1,000

\$839

\$134

\$161

\$1,000

\$839

\$134

\$161

\$1,000

\$839

Dept 917 - Recycle

....

| | | 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 Revenue | | \$0 | \$0 | \$1,500 | \$1,500 |
| Permits and Fees | | | | | |
| 4-917-4290 | CASH SALES-RECYCLE | \$69,996 | \$83,996 | \$85,000 | \$1,004 |
| Total Permits and Fees Revenue | | \$69,996 | \$83,996 | \$85,000 | \$1,004 |
| Grant Revenue | | | | | |
| 4-917-4600 | RECYCLE GRANTS | \$0 | \$0 | | |
| Total Grant Revenue | | \$0 | \$0 | \$0 | |
| Charges for Services | | | | | |
| 4-917-4760 | LABOR SALES | \$0 | \$0 | | |
| Total Charges for Services Revenue | | \$0 | \$0 | \$0 | |
| 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 | | |
| Total Salaries Expense | | \$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 |
| 5-917-5203 | MEDICAL INSURANCE | \$22,066 | \$26,480 | \$30,798 | \$4,318 |
| 5-917-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-917-5205 | MEDICAL CARE | \$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 | | \$55,721 | \$66,865 | \$76,971 | \$10,106 |

| | | | | | |
|---|----------------------|------------------|------------------|-------------------|-------------------|
| 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 | Safety Equipment | | | \$200 | \$200 |
| 5-917-5590 | Freight Charges | \$13 | \$16 | | (\$16) |
| Total Supplies Expense | | \$2,624 | \$3,149 | \$7,050 | \$3,901 |
| 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 | BUILDING AND GROU | \$486 | \$583 | \$6,000 | \$5,417 |
| 5-917-6043 | DRUG & ALCOHOL TE | \$0 | \$0 | | |
| Total General Expense | | \$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 Expense | | \$0 | \$0 | \$26,500 | \$26,500 |
| Contracted Services | | | | | |
| 5-917-8010 | CONTRACTED SERVIC | \$309 | \$371 | | (\$371) |
| Total Contracted Services Expense | | \$309 | \$371 | \$0 | (\$371) |
| Overhead | | | | | |
| 5-917-8510 | RENT | \$0 | \$0 | | |
| 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 | \$0 | \$0 | | |
| Total Depreciation Expense | | \$12,914 | \$15,497 | \$15,500 | \$3 |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-917-9420 | MISC. EQUIPMENT | \$0 | \$0 | \$4,000 | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$4,000 | |
| Total Recycle Expenditures | | \$193,386 | \$232,063 | \$305,794 | \$69,732 |
| Revenue Over/(Under) Expenditures | | \$6,660 | \$7,993 | (\$63,294) | (\$67,287) |

Dept 918-Warehouse

....

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 | | | | | |
| 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 | | | | |
| 5-918-5010 | OVERTIME | \$133 | \$160 | \$150 | (\$10) |
| 5-918-5012 | WELLNESS | | | | |
| 5-918-5014 | HOLIDAY | | | | |
| 5-918-5095 | VEHICLE BENEFITS | | | | |
| 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 | | | |
| 5-918-6028 | AFFILIATIONS AND SEMINARS | \$866 | \$1,039 | \$1,700 | \$661 |
| 5-918-6035 | CONTINUING EDUCATION | \$0 | | | |
| 5-918-6037 | COMPUTER MAINTENANCE | \$70 | \$84 | \$100 | \$16 |
| 5-918-6043 | DRUG & ALCOHOL TESTING | \$65 | \$78 | | (\$78) |
| Total General Expense | | \$1,001 | \$1,201 | \$2,350 | \$1,049 |
| Vehicle Costs | | | | | |
| 5-918-6501 | Note: vehicle accts gone 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 | | \$0 | \$0 | \$5,000 | \$5,000 |
| Contracted Services: | | | | | |
| 5-918-8010 | Contracted Services | \$1,200 | \$1,440 | \$2,500 | \$1,060 |
| Total Contracted Services | | \$1,200 | \$1,440 | \$2,500 | \$1,060 |
| Overhead | | | | | |
| 5-918-8512 | TELEPHONE | \$200 | \$240 | \$240 | \$0 |

| | | | | | |
|---|------------------------|--------------------|--------------------|--------------------|-------------------|
| 5-918-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | | |
| Total Overhead Expense | | \$200 | \$240 | \$240 | \$0 |
| Depreciation | | | | | |
| 5-918-8608 | DEPRECIATION | \$0 | \$0 | | |
| Total Depreciation Expense | | \$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 \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Total Warehouse Expenditures | | \$125,500 | \$150,600 | \$165,206 | \$13,306 |
| Revenue Over/(Under) Expenditures | | (\$125,500) | (\$150,600) | (\$165,206) | (\$13,306) |

Dept 919 - Admin

....

Miscellaneous Revenue

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under |
|-------------------------------------|-----------------|------------------|------------------|-----------------|--------------------|
| 4-917-4101 | MISC. REVENUE | \$111,348 | \$133,617 | \$0 | (\$133,617) |
| 4-917-4109 | DISASTER RELIEF | \$0 | \$0 | \$0 | |
| Total Miscellaneous Revenue | | \$111,348 | \$133,617 | \$0 | (\$133,617) |
| Total Administration Revenue | | \$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 | | |
| | Cola Increase | | | \$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 | | \$0 | | |
| Total Benefits Expense | | \$172,617 | \$207,141 | \$237,400 | \$30,259 |
| Supplies | | | | | |
| 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 | \$7,252 | \$8,702 | \$9,000 | \$298 |
| 5-919-5517 | COPIER MAINTENANCE AND SUPPLY | \$0 | \$0 | | |
| 5-919-5519 | POSTAGE AND MAIL MACHINES | \$24,064 | \$28,877 | \$32,000 | \$3,123 |
| 5-919-5526 | PRINTED MATERIAL | \$824 | \$989 | | (\$989) |
| 5-919-5590 | Freight Charges | \$59 | \$71 | | (\$71) |
| Total Supplies Expense | | \$33,319 | \$39,983 | \$44,000 | \$4,088 |
| General Expenses | | | | | |
| 5-919-6009 | OFFICE EQUIPMENT MAINTENANCE | \$0 | \$0 | | |
| 5-919-6017 | PUBLIC RELATIONS EXPENSE | \$574 | \$688 | | (\$688) |
| 5-919-6018 | MILEAGE | \$10 | \$12 | \$500 | \$488 |
| 5-919-6019 | RADIO MAINTENANCE | \$0 | \$0 | | |
| 5-919-6023 | PERMITS | \$0 | \$0 | | |
| 5-919-6024 | SMALL EQUIPMENT MAINTENANCE | \$899 | \$1,079 | \$3,000 | \$1,921 |
| 5-919-6025 | MISCELLANEOUS EXPENSE | \$1,819 | \$2,183 | \$1,000 | (\$1,183) |
| 5-919-6026 | LICENSE/PHSICALS | \$0 | \$0 | | |
| 5-919-6028 | AFFILIATIONS AND SEMINARS | \$423 | \$508 | \$2,000 | \$1,492 |
| 5-919-6029 | BACKGROUND CHECKS | \$0 | \$0 | | |
| 5-919-6031 | Legal Code Books | \$2,469 | \$2,963 | \$3,000 | \$37 |
| 5-919-6032 | PUBLIC NOTICES | \$0 | \$0 | | |
| 5-919-6035 | CONTINUING EDUCATION | \$0 | \$0 | | |
| 5-919-6036 | PUBLICATIONS | \$254 | \$305 | \$300 | (\$5) |
| 5-919-6037 | COMPUTER MAINTENANCE | \$15,505 | \$18,606 | \$12,500 | (\$6,106) |
| 5-919-6038 | Council Member Expense | \$2,500 | \$3,000 | | (\$3,000) |

| | | | | | |
|--|-------------------------------|------------------|------------------|--------------------|-------------------|
| 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 | | |
| 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 Expense | | \$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 | | (\$3,529) |
| Total Contracted Services Expense | | \$12,373 | \$14,847 | \$42,500 | \$31,182 |
| 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 | | \$105,175 | \$126,210 | \$142,000 | \$15,790 |
| Depreciation | | | | | |
| 5-919-8608 | DEPRECIATION | \$3,073 | \$3,688 | \$4,000 | \$312 |
| Total Depreciation Expense | | \$3,073 | \$3,688 | \$4,000 | \$312 |
| 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 \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Administration Expenditures | | \$818,432 | \$982,118 | \$1,178,162 | \$196,044 |

Dept 920 Risk Management

....

Revenue:

| | | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|---------------|--------------------|---------|------------|-----------------|-----------------------|
| 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 | |
| Total Salaries Expense | | \$0 | \$0 | \$0 | |

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 | \$0 | |
| Total Benefits Expense | | \$0 | \$0 | \$0 | |

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 | \$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 | | \$0 | \$5,000 | \$5,000 |
| Total General Expense | | \$0 | \$0 | \$5,000 | |

Vehicle Costs

| | | | | | |
|------------|-------------------------------|--|-----|--|--|
| 5-920-6501 | VEHICLE & LARGE EQUIP. MAINT. | | \$0 | | |
| 5-920-6502 | TIRES & TUBES | | \$0 | | |
| 5-920-6503 | GAS & OIL | | \$0 | | |

| | | | | | |
|--|-------------------------------|--------------------|--------------------|--------------------|-------------------|
| 5-920-6505 | VEHICLE & LG EQUIP MAINT-LABO | | | \$0 | |
| Total Vehicle Costs Expense | | \$0 | | \$0 | |
| Contracted Services | | | | | |
| 5-920-8006 | PROFESSIONAL FEES | \$0 | | \$0 | |
| Total Contracted Services 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 |
| Total Overhead Expense | | \$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

| .... |  | Jan Act | Jan Extrap | Proposed Budget | Budget over/under act |
|--|--------------------------|-----------------|------------------|------------------|-----------------------|
| Salaries | | | | | |
| 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 |
| 5-921-5203 | 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 | | |
| 5-521-5547 | Safety Equip and Supplie | \$38 | \$45 | | (\$45) |
| Total Supplies Expense | | \$38 | \$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 | | \$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 Expense | | \$0 | \$0 | \$2,200 | \$2,200 |
| Contracted Services | | | | | |
| 5-921-8006 | PRFESSIONAL SERVICES | \$0 | \$0 | | |
| 5-921-8010 | CONTRACTED SERVICES | \$2,880 | \$3,456 | \$17,000 | \$13,544 |
| Total Contracted Services Expense | | \$2,880 | \$3,456 | \$17,000 | \$13,544 |
| Depreciation | | | | | |
| 5-921-8608 | DEPRECIATION | \$0 | \$0 | | |
| Total Depreciation Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-921-9520 | MISC. EQUIPMENT | \$0 | \$0 | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Engineering Expenditures | | \$95,879 | \$115,055 | \$188,451 | \$73,396 |

Dept 922 - Shop

| .... |  | 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 | | |
| 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 | | |
| Total Salaries Expense | | \$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 |
| Total Benefits Expense | | \$18,892 | \$22,671 | \$24,098 | \$1,427 |
| Supplies | | | | | |
| 5-922-5505 | MISC. SUPPLIES AND HAI | \$472 | \$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 | | | | \$0 |
| 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 |
| 5-922-6025 | Miscellaneous Exp | | | \$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 | \$409 | \$491 | \$1,000 | \$509 |
| Total Contracted Services Expense | | \$589 | \$706 | \$1,500 | \$794 |
| Depreciation | | | | | |
| 5-922-8608 | DEPRECIATION | \$0 | \$0 | | |
| Total Depreciation Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 to \$4,999 | | | | | |
| 5-922-9420 | Equipment | | | \$1,250 | \$1,250 |
| Total Capital Outlay | | | | \$1,250 | \$1,250 |
| Total Shop Expenditures | | \$61,412 | \$73,694 | \$89,070 | \$15,376 |

Dept 923 - Stormwater

....

Miscellaneous Revenue

4-923-4170 STORMWATER SURCHARGE

4-923-4199 TRANSFER IN/OUT

Total Miscellaneous Revenue

\$0

\$0

Permits and Fees

4-923-4271 GENERAL LICENSES AND PERMITS

4-923-4290 CASH SALE STORMWATER SURCHARG

Total Permits and Fees Revenue

\$0

\$0

Total Stormwater Revenue

\$0

\$0

Account

Jan 31 Act

Jan extrap

Proposed Budget

Budget over/under act

Salaries

5-923-5000 SALARIES

5-923-5002 VACATION

5-923-5004 SICK

5-923-5006 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

\$0

\$0

\$0

Benefits

5-923-5201 LAGERS

5-923-5202 FICA

5-923-5203 MEDICAL INSURANCE

5-923-5204 UNIFORMS

5-923-5205 MEDICAL CARE

5-923-5207 LIFE INSURANCE

5-923-5208 DENTAL INSURANCE

Total Benefits Expense

\$0

\$0

\$0

Supplies

5-923-5505 MISC SUPPLIES & HARDWARE

5-923-5515 SMALL TOOLS AND EQUIPMENT

5-923-5516 OFFICE SUPPLIES

5-923-5519 POSTAGE

5-923-5526 PRINTED FORMS

Total Supplies Expense

\$0

\$0

\$0

General Expenses

5-923-6001 COMPUTER SOFTWARE

5-923-6017 PUBLIC RELATIONS

5-923-6019 RADIO MAINTENANCE

5-923-6023 PERMITS

| | | | | | |
|--|-------------------------------|------------------|------------------|-------------------|-------------------|
| 5-923-6024 | SMALL EQUIPMENT MAINTENANCE | | | | |
| 5-923-6025 | MISCELLANEOUS EXPENSE | | | | |
| 5-923-6026 | LICENSES AND PHYSICALS | | | | |
| 5-923-6028 | AFFILIATIONS & SEMINARS | | | | |
| 5-923-6031 | CODE BOOKS | | | | |
| 5-923-6034 | RAINGARDEN GRD MAINTENCE | | | | |
| 5-923-6035 | CONTINUING EDUCATION | | | | |
| 5-923-6037 | COMPUTER MAINTENANCE & SOFTWA | | | | |
| 5-923-6051 | LEGAL NOTICES - CITY EXPENSE | | | | |
| 5-923-6091 | BMP TESTING/MAINTENANCE | | | | |
| 5-923-6099 | TRANSFER OUT | | | | |
| Total General Expense | | \$0 | \$0 | \$0 | |
| Vehicle Costs | | | | | |
| 5-923-6501 | VEHICLE & LARGE EQUIP. MAINT. | | | | |
| 5-923-6502 | TIRES AND TUBES | | | | |
| 5-923-6503 | GAS AND OIL | | | | |
| 5-923-6505 | VEHICLE & LARGE EQUIP MAINT L | | | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |
| Contracted Services | | | | | |
| 5-923-8010 | CONTRACTED SERVICES | | | \$20,000 | \$20,000 |
| Total Contracted Services Expense | | \$0 | \$0 | \$20,000 | \$20,000 |
| Overhead | | | | | |
| 5-923-8512 | TELEPHONE | | | | |
| Total Overhead Expense | | \$0 | \$0 | \$0 | |
| Depreciation | | | | | |
| 5-923-8608 | DEPRECIATION EX | \$2,083 | \$2,500 | | (\$2,500) |
| Total Depreciation Expense | | \$2,083 | \$2,500 | \$0 | (\$2,500) |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 5-923-9420 | MISCELLANEOUS EQUIPMENT | | | | |
| 5-923-9423 | COMPUTER HARDWARE | | | | |
| 5-923-9424 | COMPUTER SOFTWARE | | | | |
| Total Capital Outlay \$1,000 - \$4,999 Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-923-9520 | MISC EQUIPMENT | | | | |
| Total Capital Outlay \$5,000 & Over Expense | | \$0 | \$0 | \$0 | |
| Total Stormwater Expenditures | | \$2,083 | \$2,500 | \$20,000 | \$17,500 |
| Revenue Over/(Under) Expenditures | | (\$2,083) | (\$2,500) | (\$20,000) | (\$17,500) |

Dept 924 - IT

....

Salaries

| | | Jan Act | Jan extrap | Proposed Budget | Budget over/under act |
|-------------------------------|----------|-----------------|-----------------|-----------------|-----------------------|
| 5-924-5000 | SALARIES | \$23,064 | \$27,677 | \$43,940 | \$16,263 |
| 5-924-5002 | VACATION | \$0 | \$0 | | |
| 5-924-5004 | SICK | \$0 | \$0 | | |
| 5-924-5006 | PERSONAL | \$0 | \$0 | | |
| 5-924-5008 | SAFETY | \$0 | \$0 | | |
| 5-924-5010 | OVERTIME | \$0 | \$0 | \$250 | \$250 |
| 5-924-5012 | WELLNESS | \$0 | \$0 | | |
| 5-924-5014 | HOLIDAY | \$0 | \$0 | | |
| Total Salaries Expense | | \$23,064 | \$27,677 | \$44,190 | \$16,513 |

Benefits

| | | | | | |
|-------------------------------|-------------------|----------------|-----------------|-----------------|----------------|
| 5-924-5201 | LAGERS | \$4,570 | \$5,484 | \$7,271 | \$1,787 |
| 5-924-5202 | FICA | \$1,815 | \$2,178 | \$3,381 | \$1,203 |
| 5-924-5203 | MEDICAL INSURANCE | \$2,455 | \$2,947 | \$4,819 | \$1,873 |
| 5-924-5204 | UNIFORMS | \$0 | \$0 | | |
| 5-924-5207 | LIFE INSURANCE | \$20 | \$24 | \$35 | \$11 |
| 5-924-5208 | DENTAL INSURANCE | \$105 | \$126 | \$183 | \$58 |
| Total Benefits Expense | | \$8,965 | \$10,758 | \$15,689 | \$4,931 |

Supplies

| | | | | | |
|-------------------------------|---------------------------|----------------|----------------|----------------|----------------|
| 5-924-5505 | MISC. SUPPLIES & HARDWARE | \$1,141 | \$1,369 | \$1,000 | (\$369) |
| 5-924-5515 | SMALL TOOLS AND EQUIPMENT | \$1,509 | \$1,810 | \$3,500 | \$1,690 |
| 5-924-5590 | Freight Charges | \$54 | \$65 | | (\$65) |
| Total Supplies Expense | | \$2,703 | \$3,244 | \$4,500 | \$1,256 |

General Expenses

| | | | | | |
|------------------------------|---------------------------|----------------|----------------|----------------|----------------|
| 5-924-6024 | Small Equip Maint | | | \$100 | \$100 |
| 5-924-6028 | 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 | | | \$500 | \$500 |
| 5-924-6505 | VEH & EQUIP MAINT - LABOR | \$0 | \$0 | | \$0 |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$1,100 | \$1,100 |

Contracted Services:

| | | | | | |
|----------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|
| 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

| | | | | | |
|-------------------------------|------------------------|------------|------------|------------|--|
| 5-924-8520 | Gain/Loss on Inventory | | | | |
| Total Overhead Expense | | \$0 | \$0 | \$0 | |

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

| | | | | | |
|---|--------------------|----------------|----------------|------------|------------------|
| 5-924-9420 | IT MISC EQUIPMENT | | | | |
| 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 I.T. Expenditures | | \$74,453 | \$89,343 | \$136,079 | \$46,736 |
|--------------------------------|--|-----------------|-----------------|------------------|-----------------|

Dept 925 - Fiber

....

Sales

| | | Jan Act | Jan extrap | Proposed Budget | Budget over/under act |
|----------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------------|
| 4-925-4021 | COMMERCIAL DEDICATE | \$34,800 | \$41,760 | \$50,000 | \$8,240 |
| 4-925-4022 | City Side Fiber Charges | | | \$21,000 | \$21,000 |
| Total Sales Revenue | | \$34,800 | \$41,760 | \$71,000 | \$29,240 |

Miscellaneous Revenue

| | | | | | |
|------------------------------------|--------------|------------|------------|------------|------------|
| 4-925-4101 | Misc Revenue | | | | |
| Total Miscellaneous Revenue | | \$0 | \$0 | \$0 | \$0 |

Permits and Fees

| | | | | | |
|---------------------------------------|--------------------|------------|------------|--|--|
| 4-925-4290 | CASH SALES - FIBER | \$0 | \$0 | | |
| Total Permits and Fees Revenue | | \$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

| | | | | | |
|-------------------------------|----------|------------|------------|------------|--|
| 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 & HARDW | \$158 | \$190 | \$1,500 | \$1,310 |
| 5-925-5509 | CHEMICALS | \$0 | \$0 | | |
| 5-925-5515 | SMALL TOOLS & EQUIPM | \$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 MAINTENANCE | | | \$500 | \$500 |
| 5-925-6025 | MISC. EXPENSE | | | \$500 | \$500 |

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

....

Dept 926- Emergency Mgmt

| Account | | Jan YTD Act | YTD Extrap | Proposed Budget | Budget over/under actual |
|---|--------------------------|-------------|------------|-----------------|--------------------------|
| Miscellaneous Revenue | | | | | |
| 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 | | |
| Total Grant Revenue | | \$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 Expense | | \$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 | | |
| 5-926-5207 | LIFE INSURANCE | \$4 | \$5 | \$2 | (\$3) |
| 5-926-5208 | DENTAL INSURANCE | \$21 | \$26 | \$10 | (\$16) |
| Total Benefits Expense | | \$1,836 | \$2,203 | \$1,051 | (\$1,151) |
| Supplies | | | | | |
| 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 | | \$0 |
| 5-926-5525 | PHOTO SUPPLIES | \$0 | \$0 | \$200 | \$200 |
| Total Supplies Expense | | \$0 | \$0 | \$3,050 | \$3,050 |
| General Expenses | | | | | |
| 5-926-6006 | SIREN MAINTENANCE | \$0 | \$0 | \$3,000 | \$3,000 |
| 5-926-6009 | OFFICE EQUIPMENT MAINTENAI | \$0 | \$0 | \$500 | \$500 |
| 5-926-6017 | PUBLIC RELATIONS | | \$0 | \$500 | \$500 |
| 5-926-6024 | SMALL EQUIPMENT MAINTENANCE | | \$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 | | |
| 5-926-6063 | TRAINING | | \$0 | \$200 | \$200 |
| 5-926-6096 | 2017 DISASTER EXPENSE | \$0 | \$0 | | |

| | | | | |
|--|------------------|-------------------|-------------------|------------------|
| Total General Expense | \$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 Costs Expense | \$0 | \$0 | \$0 | \$0 |
| Contracted Services | | | | |
| 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 Outlay \$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 Outlay \$5,000 & Over Expense | \$0 | \$0 | \$0 | |
| Total Emergency Management Expenditures | \$9,407 | \$11,288 | \$19,695 | \$8,407 |
| Revenue Over/(Under) 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: | | | | | |
| Employee Benefits: | | | | | |
| 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 |
| General Expenses: | | | | | |
| 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 Memberships | \$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 | Employment Advertising | \$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 |
| Overhead: | | | | | |
| 5-931-8501 | Unemployment Insurance | \$211 | \$253 | \$1,000 | \$747 |
| 5-931-8512 | Telephone and Internet | \$553 | \$664 | | (\$664) |
| Total Overhead | | \$765 | \$917 | \$1,000 | \$83 |
| Total Expenses | | \$18,438 | \$22,125 | \$51,200 | \$29,075 |
| 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 | Public Relations | \$2,654 | \$3,185 | \$40,000 | \$36,815 |
| 5-932-6028 | Affiliations and memberships | | | \$1,500 | \$1,500 |
| 5-932-6055 | Marketing and Advertising | | | \$15,000 | \$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 947 - City Hall Complex

| Account | | Proposed | | | |
|---|-----------------------------|-----------------|-----------------|-----------------|--------------------------|
| | | Jan 31 Actual | Jan 31 Extrap | Budget | Budget over/under actual |
| Benefits | | | | | |
| 5-947-5204 | UNIFORMS | \$26 | \$31 | | (\$31) |
| Total Benefits Expense | | \$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 Expense | | \$4,014 | \$4,817 | \$9,700 | \$4,883 |
| General Expenses | | | | | |
| 5-947-6009 | OFFICE EQUIP. MAINT. | | \$0 | | \$0 |
| 5-947-6019 | RADIO MAINTENANCE | | \$0 | | \$0 |
| 5-947-6024 | SMALL EQUIPMENT MAINTENANCE | | \$0 | \$600 | \$600 |
| 5-947-6025 | MISCELLANEOUS EXPENSE | | \$0 | | \$0 |
| 5-947-6026 | LICENSES & PHYSICALS | | \$0 | | \$0 |
| 5-947-6028 | AFFILIATIONS & SEMINARS | | \$0 | | \$0 |
| 5-947-6034 | BUILDING AND GROUNDS MAINT. | \$4,779 | \$5,734 | \$10,000 | \$4,266 |
| 5-947-6042 | ADA EXPENSE | \$0 | \$0 | | \$0 |
| 5-947-6043 | DRUG & ALCOHOL TESTING | \$0 | \$0 | | \$0 |
| 5-947-6044 | 2017 FLOOD DISASTER | \$0 | \$0 | | \$0 |
| 5-947-6096 | Covid 19 Expenses | \$8,531 | \$10,237 | \$15,000 | \$4,763 |
| Total General Expense | | \$13,310 | \$15,972 | \$25,600 | \$9,628 |
| Vehicle Costs Note: no vehicle costs | | | | | |
| 5-947-6503 | GAS & OIL | \$0 | \$0 | | |
| Total Vehicle Costs Expense | | \$0 | \$0 | \$0 | |
| Contracted Services | | | | | |
| 5-947-8004 | CONTRACTED JANITORIAL | \$0 | \$0 | | |
| 5-947-8010 | Contracted Services | \$250 | \$300 | \$5,000 | \$4,700 |
| Total Contracted Services Expense | | \$250 | \$300 | \$5,000 | \$4,700 |
| Overhead | | | | | |
| 5-947-8520 | GAIN/LOSS ON INVENTORY | \$0 | \$0 | | |
| Total Overhead Expense | | \$0 | \$0 | \$0 | |
| Capital Outlay \$1,000 - \$4,999 | | | | | |
| 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 Outlay \$1,000 - \$4,999 Expense | | \$82 | \$98 | \$0 | (\$98) |
| Capital Outlay \$5,000 & Over | | | | | |
| 5-947-9507 | BUILDING IMPROVEMENTS | \$0 | \$0 | \$0 | |

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