



CITY OF BIG LAKE
Expenditures Council Report 2019
 October 2019

Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
FUND 101 GENERAL FUND						
DEPT 100 General Government						
DIV 05 Mayor/Council						
PROGRAM 05 Personnel						
E 101-100-05-05-4002	Wages	\$21,000.00	\$20,600.00	\$25,200.00	\$4,600.00	9.92%
E 101-100-05-05-4010	F.I.C.A./Medicare (er)	\$1,606.50	\$1,575.90	\$1,928.00	\$352.10	9.93%
E 101-100-05-05-4012	P.E.R.A. (er)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-05-4016	WC Insurance	\$63.00	\$69.00	\$70.00	\$1.00	1.43%
E 101-100-05-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$22,669.50	\$22,244.90	\$27,198.00	\$4,953.10	
PROGRAM 20 Professional Services						
E 101-100-05-20-4170	Legal	\$609.00	\$1,342.13	\$500.00	-\$842.13	-168.43%
E 101-100-05-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$609.00	\$1,342.13	\$500.00	-\$842.13	
PROGRAM 25 Operation Expenses						
E 101-100-05-25-4133	Computer Maintenance	\$375.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-100-05-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-05-25-4210	Operating Supplies	\$510.10	\$407.09	\$600.00	\$192.91	24.74%
E 101-100-05-25-4212	Other Operations Expenses	\$457.68	\$355.08	\$200.00	-\$155.08	-77.54%
E 101-100-05-25-4215	Uniforms/Clothing	\$0.00	\$43.46	\$0.00	-\$43.46	0.00%
E 101-100-05-25-4220	Advertising	\$241.15	\$221.72	\$300.00	\$78.28	26.09%
E 101-100-05-25-4235	Postage	\$47.89	\$0.00	\$125.00	\$125.00	100.00%
E 101-100-05-25-4238	Training/Schools	\$1,391.55	\$864.48	\$1,500.00	\$635.52	42.37%
E 101-100-05-25-4240	Travel/Mileage	\$0.00	\$147.32	\$50.00	-\$97.32	-194.64%
E 101-100-05-25-4243	Meals	\$10.38	\$165.85	\$200.00	\$34.15	-35.72%
E 101-100-05-25-4250	Liability Insurance	\$669.26	\$648.33	\$670.00	\$21.67	3.23%
E 101-100-05-25-4257	Contractors Hired	\$1,500.00	\$1,575.00	\$1,800.00	\$225.00	8.33%
E 101-100-05-25-4260	Subscriptions/Dues	\$30.00	\$30.00	\$30.00	\$0.00	0.00%
E 101-100-05-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$5,823.65	\$5,022.79	\$6,075.00	\$1,052.21	
PROGRAM 70 Capital Expenditures						
E 101-100-05-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 05 Mayor/Council		\$29,102.15	\$28,609.82	\$33,773.00	\$5,163.18	
DIV 10 Planning						
PROGRAM 05 Personnel						
E 101-100-10-05-4002	Wages	\$84,961.74	\$87,428.73	\$118,753.00	\$31,324.27	23.35%
E 101-100-10-05-4008	Insurance Benefits (er)	\$7,636.16	\$8,952.11	\$11,278.00	\$2,325.89	9.48%
E 101-100-10-05-4009	HSA Accounts	\$1,875.00	\$1,875.02	\$2,250.00	\$374.98	12.50%
E 101-100-10-05-4010	F.I.C.A./Medicare (er)	\$6,395.78	\$6,441.75	\$9,085.00	\$2,643.25	26.19%
E 101-100-10-05-4012	P.E.R.A. (er)	\$5,508.80	\$5,734.48	\$8,906.00	\$3,171.52	32.59%
E 101-100-10-05-4016	WC Insurance	\$568.00	\$613.00	\$800.00	\$187.00	23.38%
E 101-100-10-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-05-4019	Wellness Program	\$34.57	\$50.00	\$50.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$106,980.05	\$111,095.09	\$151,122.00	\$40,026.91	
PROGRAM 20 Professional Services						
E 101-100-10-20-4140	Audit	\$320.00	\$320.00	\$361.00	\$41.00	11.36%
E 101-100-10-20-4150	Engineering	\$520.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-20-4170	Legal	\$10,505.37	\$13,481.56	\$6,000.00	-\$7,481.56	-141.19%
E 101-100-10-20-4180	Other Consultants	\$1,192.00	\$4,263.75	\$1,200.00	-\$3,063.75	-680.42%
PROGRAM 20 Professional Services		\$12,537.37	\$18,065.31	\$7,561.00	-\$10,504.31	
PROGRAM 25 Operation Expenses						
E 101-100-10-25-4133	Computer Maintenance	\$975.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-100-10-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-10-25-4209	Recording Fees/Settlement c	\$46.00	\$92.00	\$100.00	\$8.00	8.00%
E 101-100-10-25-4210	Operating Supplies	\$858.14	\$362.30	\$1,000.00	\$637.70	59.32%
E 101-100-10-25-4212	Other Operations Expenses	\$112.62	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-10-25-4215	Uniforms/Clothing	\$71.46	\$43.46	\$100.00	\$56.54	56.54%
E 101-100-10-25-4220	Advertising	\$1,462.95	\$964.62	\$1,236.00	\$271.38	-3.93%
E 101-100-10-25-4230	Telephone/Internet	\$1,242.39	\$630.20	\$1,920.00	\$1,289.80	64.94%
E 101-100-10-25-4235	Postage	\$366.25	\$785.50	\$300.00	-\$485.50	-161.83%
E 101-100-10-25-4238	Training/Schools	\$1,437.60	\$592.46	\$4,500.00	\$3,907.54	86.83%
E 101-100-10-25-4240	Travel/Mileage	\$559.25	\$0.00	\$300.00	\$300.00	100.00%
E 101-100-10-25-4243	Meals	\$129.36	\$60.08	\$300.00	\$239.92	44.77%
E 101-100-10-25-4250	Liability Insurance	\$932.06	\$917.58	\$971.00	\$53.42	5.50%
E 101-100-10-25-4260	Subscriptions/Dues	\$95.00	\$95.00	\$200.00	\$105.00	52.50%
E 101-100-10-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-100-10-25-4405	Motor Fuel	\$553.58	\$165.57	\$600.00	\$434.43	72.41%
E 101-100-10-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-100-10-25-4430	Vehicle Maintenance	\$2,539.65	\$1,053.46	\$1,000.00	-\$53.46	-5.35%
PROGRAM 25 Operation Expenses		\$11,971.95	\$6,326.69	\$13,477.00	\$7,150.31	
PROGRAM 70 Capital Expenditures						
E 101-100-10-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 10 Planning		\$131,489.37	\$135,487.09	\$172,160.00	\$36,672.91	
DIV 11 Elections						
PROGRAM 10 Elections						
E 101-100-11-10-4007	Election Judges Pay	\$5,498.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4210	Operating Supplies	\$363.78	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4220	Advertising	\$211.80	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4238	Training/Schools	\$1,132.48	\$1,218.14	\$1,200.00	-\$18.14	-1.51%
E 101-100-11-10-4240	Travel/Mileage	\$219.09	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-11-10-4243	Meals	\$1,821.69	\$0.00	\$100.00	\$100.00	100.00%
E 101-100-11-10-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4255	Rent/Lease	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-11-10-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 10 Elections		\$9,397.34	\$1,218.14	\$1,400.00	\$181.86	
PROGRAM 71 Transfers between funds						
E 101-100-11-71-4612	Transfers Out	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$2,000.00	\$2,000.00	\$0.00	
DIV 11 Elections		\$9,397.34	\$3,218.14	\$3,400.00	\$181.86	
DIV 15 Administration/Finance						
PROGRAM 05 Personnel						
E 101-100-15-05-4002	Wages	\$190,311.58	\$200,945.01	\$245,343.00	\$44,397.99	14.27%
E 101-100-15-05-4008	Insurance Benefits (er)	\$31,685.59	\$36,684.49	\$45,639.00	\$8,954.51	11.15%
E 101-100-15-05-4009	HSA Accounts	\$1,375.09	\$992.27	\$1,223.00	\$230.73	15.80%
E 101-100-15-05-4010	F.I.C.A./Medicare (er)	\$13,470.01	\$14,070.66	\$18,769.00	\$4,698.34	21.58%
E 101-100-15-05-4012	P.E.R.A. (er)	\$14,133.08	\$15,071.21	\$18,401.00	\$3,329.79	14.27%
E 101-100-15-05-4016	WC Insurance	\$3,622.20	\$3,164.00	\$3,600.00	\$436.00	12.11%



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E 101-100-15-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-05-4019	Wellness Program	\$1,005.81	\$215.23	\$200.00	-\$15.23	-7.62%
PROGRAM 05 Personnel		\$255,603.36	\$271,142.87	\$333,175.00	\$62,032.13	
PROGRAM 20 Professional Services						
E 101-100-15-20-4140	Audit	\$3,200.00	\$3,200.00	\$3,605.00	\$405.00	11.23%
E 101-100-15-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-20-4170	Legal	\$6,048.51	\$13,344.29	\$15,000.00	\$1,655.71	5.72%
E 101-100-15-20-4175	Assessing	\$25,432.00	\$26,250.00	\$26,000.00	-\$250.00	-0.96%
E 101-100-15-20-4180	Other Consultants	\$5,389.50	\$2,220.00	\$5,000.00	\$2,780.00	55.60%
PROGRAM 20 Professional Services		\$40,070.01	\$45,014.29	\$49,605.00	\$4,590.71	
PROGRAM 25 Operation Expenses						
E 101-100-15-25-4110	Bank or Collection Charges	\$24,720.42	\$5,630.07	\$7,200.00	\$1,569.93	21.80%
E 101-100-15-25-4120	Real Estate Taxes	\$3,572.00	\$3,384.00	\$3,679.00	\$295.00	8.02%
E 101-100-15-25-4121	Special Assessments	\$1,449.22	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4130	Computers/Software	\$5,636.68	\$249.00	\$0.00	-\$249.00	0.00%
E 101-100-15-25-4133	Computer Maintenance	\$9,564.58	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4200	Printing - Newsletter etc	\$590.51	\$564.38	\$600.00	\$35.62	5.94%
E 101-100-15-25-4208	Copies	\$10,466.65	\$11,228.34	\$12,000.00	\$771.66	-0.91%
E 101-100-15-25-4209	Recording Fees/Settlement c	\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
E 101-100-15-25-4210	Operating Supplies	\$6,427.97	\$5,593.20	\$13,000.00	\$7,406.80	53.23%
E 101-100-15-25-4212	Other Operations Expenses	\$2,678.39	\$2,103.35	\$1,500.00	-\$603.35	-40.22%
E 101-100-15-25-4213	Safety Training/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4217	Cleaning Services	\$8,325.00	\$9,050.00	\$12,220.00	\$3,170.00	15.71%
E 101-100-15-25-4220	Advertising	\$621.96	\$1,090.92	\$1,600.00	\$509.08	31.82%
E 101-100-15-25-4225	Sanitation/Garbage Removal	\$895.18	\$1,062.84	\$1,200.00	\$137.16	3.05%
E 101-100-15-25-4230	Telephone/Internet	\$10,046.47	\$10,132.85	\$12,300.00	\$2,167.15	13.13%
E 101-100-15-25-4235	Postage	\$2,196.31	\$2,648.06	\$2,938.00	\$289.94	9.89%
E 101-100-15-25-4238	Training/Schools	\$4,551.13	\$6,852.30	\$14,000.00	\$7,147.70	51.06%
E 101-100-15-25-4240	Travel/Mileage	\$1,563.68	\$723.02	\$2,600.00	\$1,876.98	72.19%
E 101-100-15-25-4243	Meals	\$474.96	\$210.94	\$1,040.00	\$829.06	79.72%
E 101-100-15-25-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4250	Liability Insurance	\$7,062.60	\$7,299.89	\$7,271.00	-\$28.89	-0.40%
E 101-100-15-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4257	Contractors Hired	\$37.70	\$7,547.76	\$0.00	-\$7,547.76	0.00%
E 101-100-15-25-4260	Subscriptions/Dues	\$11,445.00	\$11,962.00	\$13,685.00	\$1,723.00	12.59%



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E 101-100-15-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-15-25-4375	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4395	Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-25-4413	Equipment/Accessories	\$2,160.96	\$1,670.01	\$1,000.00	-\$670.01	-67.00%
E 101-100-15-25-4540	Repair/Maintenance Building	\$5,096.56	\$3,365.16	\$10,000.00	\$6,634.84	63.14%
E 101-100-15-25-4545	Repair/Maintenance Equipm	\$164.71	\$2,588.00	\$1,000.00	-\$1,588.00	-158.80%
E 101-100-15-25-4570	Electricity	\$11,288.74	\$10,854.60	\$18,360.00	\$7,505.40	32.37%
E 101-100-15-25-4580	Natural Gas	\$3,254.73	\$3,937.49	\$5,953.00	\$2,015.51	28.79%
E 101-100-15-25-4582	Solar	\$0.00	\$28.87	-\$15,235.00	-\$15,263.87	93.23%
E 101-100-15-25-4590	Water/Sewer Utilities	\$1,297.99	\$2,040.38	\$3,000.00	\$959.62	31.99%
PROGRAM 25 Operation Expenses		\$135,590.10	\$112,062.43	\$130,961.00	\$18,898.57	
PROGRAM 70 Capital Expenditures						
E 101-100-15-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-15-70-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-15-71-4612	Transfers Out	\$205,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$205,000.00	\$200,000.00	\$200,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-100-15-85-4612	Transfers Out	\$0.00	\$0.00	\$7,150.00	\$7,150.00	100.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$7,150.00	\$7,150.00	
DIV 15 Administration/Finance		\$636,263.47	\$628,219.59	\$720,891.00	\$92,671.41	
DIV 20 BL Community Center						
PROGRAM 05 Personnel						
E 101-100-20-05-4002	Wages	\$6,415.17	\$6,744.42	\$8,074.00	\$1,329.58	12.67%
E 101-100-20-05-4008	Insurance Benefits (er)	\$517.28	\$595.62	\$718.00	\$122.38	7.44%
E 101-100-20-05-4009	HSA Accounts	\$19.94	\$5.90	\$0.00	-\$5.90	0.00%
E 101-100-20-05-4010	F.I.C.A./Medicare (er)	\$349.10	\$371.48	\$473.00	\$101.52	17.85%
E 101-100-20-05-4012	P.E.R.A. (er)	\$340.94	\$357.89	\$431.00	\$73.11	13.19%
E 101-100-20-05-4013	P.E.R.A. - Police/Fire (er)	\$302.83	\$334.36	\$396.00	\$61.64	11.72%
PROGRAM 05 Personnel		\$7,945.26	\$8,409.67	\$10,092.00	\$1,682.33	
PROGRAM 20 Professional Services						
E 101-100-20-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	100.00%



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PROGRAM 20 Professional Services		\$0.00	\$0.00	\$100.00	\$100.00	
PROGRAM 25 Operation Expenses						
E 101-100-20-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4210	Operating Supplies	\$1,452.11	\$1,295.27	\$1,000.00	-\$295.27	-29.53%
E 101-100-20-25-4212	Other Operations Expenses	\$251.40	\$49.94	\$1,000.00	\$950.06	95.01%
E 101-100-20-25-4217	Cleaning Services	\$10,349.91	\$8,862.91	\$13,500.00	\$4,637.09	25.83%
E 101-100-20-25-4225	Sanitation/Garbage Removal	\$1,268.99	\$1,139.71	\$1,200.00	\$60.29	-4.60%
E 101-100-20-25-4250	Liability Insurance	\$4,567.26	\$4,722.08	\$4,793.00	\$70.92	1.48%
E 101-100-20-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4257	Contractors Hired	\$582.45	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 101-100-20-25-4370	Grounds Maintenance	\$656.96	\$1,826.20	\$0.00	-\$1,826.20	0.00%
E 101-100-20-25-4375	Snow Removal	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 101-100-20-25-4413	Equipment/Accessories	\$0.00	\$121.10	\$500.00	\$378.90	75.78%
E 101-100-20-25-4540	Repair/Maintenance Building	\$8,789.09	\$10,101.76	\$10,000.00	-\$101.76	-1.53%
E 101-100-20-25-4545	Repair/Maintenance Equipm	\$213.56	\$796.61	\$0.00	-\$796.61	0.00%
E 101-100-20-25-4570	Electricity	\$8,477.96	\$8,216.76	\$12,298.00	\$4,081.24	26.84%
E 101-100-20-25-4580	Natural Gas	\$3,406.06	\$3,090.78	\$5,000.00	\$1,909.22	36.68%
E 101-100-20-25-4582	Solar	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-20-25-4590	Water/Sewer Utilities	\$1,239.68	\$2,353.13	\$1,200.00	-\$1,153.13	-96.09%
E 101-100-20-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$41,255.43	\$42,576.25	\$53,191.00	\$10,614.75	
PROGRAM 70 Capital Expenditures						
E 101-100-20-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$1,000.00	\$1,000.00	
PROGRAM 71 Transfers between funds						
E 101-100-20-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 20 BL Community Center		\$49,200.69	\$50,985.92	\$64,383.00	\$13,397.08	
DIV 25 EDA						
PROGRAM 05 Personnel						
E 101-100-25-05-4002	Wages	\$101,556.39	\$67,176.07	\$79,781.00	\$12,604.93	12.08%
E 101-100-25-05-4008	Insurance Benefits (er)	\$9,082.56	\$7,547.09	\$9,039.00	\$1,491.91	7.92%
E 101-100-25-05-4009	HSA Accounts	\$1,875.00	\$1,281.23	\$1,500.00	\$218.77	10.42%



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E 101-100-25-05-4010	F.I.C.A./Medicare (er)	\$7,677.70	\$4,953.64	\$6,103.00	\$1,149.36	15.23%
E 101-100-25-05-4012	P.E.R.A. (er)	\$7,441.96	\$4,881.48	\$5,723.00	\$841.52	10.81%
E 101-100-25-05-4016	WC Insurance	\$1,906.00	\$1,884.00	\$1,980.00	\$96.00	4.85%
E 101-100-25-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-05-4019	Wellness Program	\$34.67	\$38.21	\$50.00	\$11.79	23.58%
PROGRAM 05 Personnel		\$129,574.28	\$87,761.72	\$104,176.00	\$16,414.28	
PROGRAM 20 Professional Services						
E 101-100-25-20-4140	Audit	\$640.00	\$640.00	\$721.00	\$81.00	11.23%
E 101-100-25-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-20-4170	Legal	\$869.88	\$2,887.50	\$500.00	-\$2,387.50	-501.50%
E 101-100-25-20-4180	Other Consultants	\$300.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
PROGRAM 20 Professional Services		\$1,809.88	\$3,527.50	\$3,221.00	-\$306.50	
PROGRAM 25 Operation Expenses						
E 101-100-25-25-4133	Computer Maintenance	\$718.75	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-100-25-25-4201	Annexation	\$25.00	\$25.00	\$2,000.00	\$1,975.00	91.45%
E 101-100-25-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4209	Recording Fees/Settlement c	\$0.00	\$184.00	\$0.00	-\$184.00	0.00%
E 101-100-25-25-4210	Operating Supplies	\$904.87	\$745.09	\$1,200.00	\$454.91	31.48%
E 101-100-25-25-4212	Other Operations Expenses	\$334.86	\$0.00	\$250.00	\$250.00	100.00%
E 101-100-25-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4217	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4220	Advertising	\$54.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-100-25-25-4230	Telephone/Internet	\$450.00	\$500.00	\$600.00	\$100.00	8.33%
E 101-100-25-25-4235	Postage	\$69.78	\$74.55	\$100.00	\$25.45	25.45%
E 101-100-25-25-4238	Training/Schools	\$1,652.96	\$2,192.46	\$2,500.00	\$307.54	12.30%
E 101-100-25-25-4240	Travel/Mileage	\$37.50	\$8.00	\$250.00	\$242.00	96.80%
E 101-100-25-25-4243	Meals	\$641.18	\$60.00	\$300.00	\$240.00	44.80%
E 101-100-25-25-4250	Liability Insurance	\$544.06	\$648.33	\$525.00	-\$123.33	-23.49%
E 101-100-25-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-25-25-4257	Contractors Hired	\$135.00	\$3,125.00	\$0.00	-\$3,125.00	0.00%
E 101-100-25-25-4260	Subscriptions/Dues	\$920.00	\$415.00	\$1,000.00	\$585.00	58.50%
E 101-100-25-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-25-25-4413	Equipment/Accessories	\$0.00	\$21.19	\$250.00	\$228.81	91.52%
PROGRAM 25 Operation Expenses		\$7,078.60	\$8,563.08	\$9,825.00	\$1,261.92	
PROGRAM 26 Marketing						



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E 101-100-25-26-4221	Marketing - Research	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-100-25-26-4222	Marketing -Communications	\$2,753.92	\$1,230.61	\$2,000.00	\$769.39	38.47%
E 101-100-25-26-4223	Marketing-Networking	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-100-25-26-4224	Marketing-Events	\$1,080.74	\$1,100.00	\$500.00	-\$600.00	-120.00%
PROGRAM 26 Marketing		\$3,834.66	\$2,330.61	\$3,000.00	\$669.39	
PROGRAM 70 Capital Expenditures						
E 101-100-25-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-25-71-4612	Transfers Out	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$2,000.00	\$0.00	\$0.00	\$0.00	
DIV 25 EDA		\$144,297.42	\$102,182.91	\$120,222.00	\$18,039.09	
DIV 30 Building						
PROGRAM 05 Personnel						
E 101-100-30-05-4002	Wages	\$96,598.01	\$101,471.46	\$121,290.00	\$19,818.54	15.26%
E 101-100-30-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-05-4008	Insurance Benefits (er)	\$12,159.59	\$12,325.92	\$16,631.00	\$4,305.08	24.07%
E 101-100-30-05-4009	HSA Accounts	\$1,625.07	\$875.02	\$2,550.00	\$1,674.98	63.97%
E 101-100-30-05-4010	F.I.C.A./Medicare (er)	\$7,290.39	\$7,600.79	\$9,279.00	\$1,678.21	17.05%
E 101-100-30-05-4012	P.E.R.A. (er)	\$7,244.84	\$6,984.93	\$9,097.00	\$2,112.07	22.14%
E 101-100-30-05-4016	WC Insurance	\$965.00	\$308.00	\$1,091.00	\$783.00	71.77%
E 101-100-30-05-4019	Wellness Program	\$34.67	\$43.88	\$50.00	\$6.12	12.24%
PROGRAM 05 Personnel		\$125,917.57	\$129,610.00	\$159,988.00	\$30,378.00	
PROGRAM 20 Professional Services						
E 101-100-30-20-4140	Audit	\$640.00	\$640.00	\$721.00	\$81.00	11.23%
E 101-100-30-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-20-4170	Legal	\$372.00	\$375.00	\$500.00	\$125.00	25.00%
E 101-100-30-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$1,012.00	\$1,015.00	\$1,221.00	\$206.00	
PROGRAM 25 Operation Expenses						
E 101-100-30-25-4133	Computer Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-100-30-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-100-30-25-4210	Operating Supplies	\$1,144.40	\$1,257.40	\$2,000.00	\$742.60	33.28%
E 101-100-30-25-4212	Other Operations Expenses	\$297.01	\$1,910.00	\$100.00	-\$1,810.00	-1810.00%
E 101-100-30-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4220	Advertising	\$39.80	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-30-25-4230	Telephone/Internet	\$1,540.50	\$781.97	\$2,031.00	\$1,249.03	57.66%
E 101-100-30-25-4235	Postage	\$509.29	\$106.63	\$500.00	\$393.37	78.67%
E 101-100-30-25-4238	Training/Schools	\$1,519.74	\$1,025.95	\$1,500.00	\$474.05	31.60%
E 101-100-30-25-4240	Travel/Mileage	\$369.28	\$349.16	\$200.00	-\$149.16	-74.58%
E 101-100-30-25-4243	Meals	\$20.15	\$0.00	\$50.00	\$50.00	100.00%
E 101-100-30-25-4250	Liability Insurance	\$510.83	\$738.25	\$336.00	-\$402.25	-119.72%
E 101-100-30-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4257	Contractors Hired	\$7,565.60	\$5,760.00	\$10,000.00	\$4,240.00	-73.33%
E 101-100-30-25-4260	Subscriptions/Dues	\$430.00	\$100.00	\$430.00	\$330.00	76.74%
E 101-100-30-25-4300	Awards - Employee LOS	\$29.90	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4405	Motor Fuel	\$614.69	\$394.68	\$960.00	\$565.32	58.89%
E 101-100-30-25-4412	State SurCharge Bldg.Permit	\$8,909.41	\$12,019.97	\$15,000.00	\$2,980.03	19.87%
E 101-100-30-25-4413	Equipment/Accessories	\$0.00	\$767.55	\$100.00	-\$667.55	-667.55%
E 101-100-30-25-4430	Vehicle Maintenance	\$217.66	\$0.00	\$500.00	\$500.00	100.00%
E 101-100-30-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-100-30-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$24,708.90	\$25,776.02	\$34,357.00	\$8,580.98	
PROGRAM 70 Capital Expenditures						
E 101-100-30-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-100-30-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building		\$151,638.47	\$156,401.02	\$195,566.00	\$39,164.98	
DEPT 105 Computers/Software/IT						
DIV 05 Mayor/Council						
PROGRAM 25 Operation Expenses						
E 101-105-05-25-4130	Computers/Software	\$0.00	\$28.80	\$100.00	\$71.20	71.20%
PROGRAM 25 Operation Expenses		\$0.00	\$28.80	\$100.00	\$71.20	
DIV 05 Mayor/Council		\$0.00	\$28.80	\$100.00	\$71.20	



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DIV 10 Planning						
PROGRAM 25 Operation Expenses						
E 101-105-10-25-4130	Computers/Software	\$0.00	\$14.40	\$500.00	\$485.60	97.12%
PROGRAM 25 Operation Expenses		\$0.00	\$14.40	\$500.00	\$485.60	
DIV 10 Planning		\$0.00	\$14.40	\$500.00	\$485.60	
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 101-105-15-20-4129	Computer Consultant	\$0.00	\$22,666.64	\$35,000.00	\$12,333.36	27.14%
E 101-105-15-20-4133	Computer Maintenance	\$0.00	\$878.75	\$0.00	-\$878.75	0.00%
PROGRAM 20 Professional Services		\$0.00	\$23,545.39	\$35,000.00	\$11,454.61	
PROGRAM 25 Operation Expenses						
E 101-105-15-25-4130	Computers/Software	\$0.00	\$6,947.91	\$5,000.00	-\$1,947.91	-41.12%
E 101-105-15-25-4131	Security Access Card System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-105-15-25-4134	Website	\$0.00	\$4,800.00	\$9,086.00	\$4,286.00	47.17%
E 101-105-15-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$11,747.91	\$14,086.00	\$2,338.09	
PROGRAM 71 Transfers between funds						
E 101-105-15-71-4612	Transfers Out	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$5,000.00	\$5,000.00	\$0.00	
DIV 15 Administration/Finance		\$0.00	\$40,293.30	\$54,086.00	\$13,792.70	
DIV 25 EDA						
PROGRAM 25 Operation Expenses						
E 101-105-25-25-4130	Computers/Software	\$0.00	\$28.80	\$500.00	\$471.20	94.24%
PROGRAM 25 Operation Expenses		\$0.00	\$28.80	\$500.00	\$471.20	
DIV 25 EDA		\$0.00	\$28.80	\$500.00	\$471.20	
DIV 30 Building						
PROGRAM 25 Operation Expenses						
E 101-105-30-25-4130	Computers/Software	\$0.00	\$3,113.80	\$4,000.00	\$886.20	22.16%
PROGRAM 25 Operation Expenses		\$0.00	\$3,113.80	\$4,000.00	\$886.20	
DIV 30 Building		\$0.00	\$3,113.80	\$4,000.00	\$886.20	



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DIV 40 Engineering						
PROGRAM 25 Operation Expenses						
E 101-105-40-25-4130	Computers/Software	\$0.00	\$1,545.91	\$1,700.00	\$154.09	9.06%
PROGRAM 25 Operation Expenses		\$0.00	\$1,545.91	\$1,700.00	\$154.09	
DIV 40 Engineering		\$0.00	\$1,545.91	\$1,700.00	\$154.09	
DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 101-105-50-25-4130	Computers/Software	\$0.00	\$189.40	\$1,000.00	\$810.60	81.06%
PROGRAM 25 Operation Expenses		\$0.00	\$189.40	\$1,000.00	\$810.60	
DIV 50 Streets		\$0.00	\$189.40	\$1,000.00	\$810.60	
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 101-105-55-25-4130	Computers/Software	\$0.00	\$909.80	\$500.00	-\$409.80	-81.96%
PROGRAM 25 Operation Expenses		\$0.00	\$909.80	\$500.00	-\$409.80	
DIV 55 Parks		\$0.00	\$909.80	\$500.00	-\$409.80	
DIV 56 Recreation						
PROGRAM 25 Operation Expenses						
E 101-105-56-25-4130	Computers/Software	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$200.00	\$200.00	
DIV 56 Recreation		\$0.00	\$0.00	\$200.00	\$200.00	
DIV 75 Police						
PROGRAM 20 Professional Services						
E 101-105-75-20-4133	Computer Maintenance	\$0.00	\$250.00	\$0.00	-\$250.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$250.00	\$0.00	-\$250.00	
PROGRAM 25 Operation Expenses						
E 101-105-75-25-4130	Computers/Software	\$0.00	\$6,793.37	\$6,200.00	-\$593.37	-9.57%
E 101-105-75-25-4132	Electronic Data	\$0.00	\$9,225.00	\$14,000.00	\$4,775.00	34.11%
PROGRAM 25 Operation Expenses		\$0.00	\$16,018.37	\$20,200.00	\$4,181.63	
PROGRAM 71 Transfers between funds						



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E 101-105-75-71-4612	Transfers Out	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
DIV 75	Police	\$0.00	\$19,268.37	\$23,200.00	\$3,931.63	
DEPT 200 Public Works						
DIV 40 Engineering						
PROGRAM 05 Personnel						
E 101-200-40-05-4002	Wages	\$31,980.67	\$17,034.81	\$41,015.00	\$23,980.19	57.06%
E 101-200-40-05-4008	Insurance Benefits (er)	\$4,219.22	\$4,736.45	\$5,812.00	\$1,075.55	9.74%
E 101-200-40-05-4009	HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-40-05-4010	F.I.C.A./Medicare (er)	\$2,330.18	\$3,266.89	\$3,138.00	-\$128.89	-5.18%
E 101-200-40-05-4012	P.E.R.A. (er)	\$2,196.45	\$1,056.41	\$2,805.00	\$1,748.59	60.80%
E 101-200-40-05-4016	WC Insurance	\$562.00	\$613.00	\$630.00	\$17.00	2.70%
E 101-200-40-05-4019	Wellness Program	\$34.67	\$45.38	\$50.00	\$4.62	9.24%
PROGRAM 05	Personnel	\$41,323.19	\$26,752.94	\$53,450.00	\$26,697.06	
PROGRAM 20 Professional Services						
E 101-200-40-20-4140	Audit	\$320.00	\$320.00	\$361.00	\$41.00	11.36%
E 101-200-40-20-4150	Engineering	\$334.00	\$12,594.00	\$0.00	-\$12,594.00	0.00%
E 101-200-40-20-4170	Legal	\$391.50	\$0.00	\$100.00	\$100.00	100.00%
PROGRAM 20	Professional Services	\$1,045.50	\$12,914.00	\$461.00	-\$12,453.00	
PROGRAM 25 Operation Expenses						
E 101-200-40-25-4133	Computer Maintenance	\$356.25	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-40-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-200-40-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-40-25-4210	Operating Supplies	\$1,038.47	\$415.54	\$1,000.00	\$584.46	54.00%
E 101-200-40-25-4212	Other Operations Expenses	\$20.27	\$0.00	\$100.00	\$100.00	100.00%
E 101-200-40-25-4215	Uniforms/Clothing	\$0.00	\$25.97	\$0.00	-\$25.97	0.00%
E 101-200-40-25-4220	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-200-40-25-4230	Telephone/Internet	\$500.00	\$500.00	\$600.00	\$100.00	8.33%
E 101-200-40-25-4235	Postage	\$7.90	\$11.10	\$25.00	\$13.90	55.60%
E 101-200-40-25-4238	Training/Schools	\$320.00	\$273.20	\$1,000.00	\$726.80	72.68%
E 101-200-40-25-4240	Travel/Mileage	\$104.04	\$13.92	\$200.00	\$186.08	93.04%
E 101-200-40-25-4243	Meals	\$10.37	\$0.00	\$100.00	\$100.00	100.00%
E 101-200-40-25-4250	Liability Insurance	\$276.30	\$1,062.42	\$400.00	-\$662.42	-165.61%
E 101-200-40-25-4260	Subscriptions/Dues	\$182.50	\$0.00	\$350.00	\$350.00	100.00%
E 101-200-40-25-4405	Motor Fuel	\$719.16	\$184.74	\$1,200.00	\$1,015.26	84.61%



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E 101-200-40-25-4413	Equipment/Accessories	\$687.48	\$42.35	\$250.00	\$207.65	83.06%
E 101-200-40-25-4430	Vehicle Maintenance	\$148.16	\$159.99	\$100.00	-\$59.99	-59.99%
E 101-200-40-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
PROGRAM 25 Operation Expenses		\$4,961.54	\$3,253.69	\$6,725.00	\$3,471.31	
PROGRAM 70 Capital Expenditures						
E 101-200-40-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering		\$47,330.23	\$42,920.63	\$60,636.00	\$17,715.37	
DIV 50 Streets						
PROGRAM 05 Personnel						
E 101-200-50-05-4002	Wages	\$127,504.05	\$132,058.14	\$164,319.00	\$32,260.86	16.23%
E 101-200-50-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-05-4004	Overtime Wages	\$390.03	\$607.48	\$11,465.00	\$10,857.52	94.70%
E 101-200-50-05-4006	On-Call pay	\$6,449.91	\$8,324.94	\$13,200.00	\$4,875.06	33.71%
E 101-200-50-05-4008	Insurance Benefits (er)	\$11,972.88	\$6,135.93	\$7,641.00	\$1,505.07	12.04%
E 101-200-50-05-4009	HSA Accounts	\$742.03	\$43.32	\$375.00	\$331.68	84.28%
E 101-200-50-05-4010	F.I.C.A./Medicare (er)	\$9,664.77	\$10,273.14	\$14,457.00	\$4,183.86	25.97%
E 101-200-50-05-4012	P.E.R.A. (er)	\$10,075.79	\$10,558.37	\$14,173.00	\$3,614.63	22.32%
E 101-200-50-05-4016	WC Insurance	\$24,231.00	\$24,143.00	\$23,153.00	-\$990.00	-4.28%
E 101-200-50-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-05-4019	Wellness Program	\$104.02	\$146.64	\$150.00	\$3.36	2.24%
E 101-200-50-05-4020	Union Insurance	\$15,059.18	\$25,709.49	\$27,352.00	\$1,642.51	-1.28%
PROGRAM 05 Personnel		\$206,193.66	\$218,000.45	\$276,285.00	\$58,284.55	
PROGRAM 20 Professional Services						
E 101-200-50-20-4140	Audit	\$2,880.00	\$3,200.00	\$3,605.00	\$405.00	11.23%
E 101-200-50-20-4150	Engineering	\$2,545.00	\$2,040.00	\$5,000.00	\$2,960.00	59.20%
E 101-200-50-20-4170	Legal	\$311.75	\$0.00	\$600.00	\$600.00	100.00%
E 101-200-50-20-4180	Other Consultants	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 101-200-50-20-4185	Medical Exams	\$0.00	\$724.60	\$500.00	-\$224.60	-44.92%
PROGRAM 20 Professional Services		\$5,736.75	\$5,964.60	\$9,955.00	\$3,990.40	
PROGRAM 25 Operation Expenses						
E 101-200-50-25-4133	Computer Maintenance	\$895.83	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-200-50-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 101-200-50-25-4210	Operating Supplies	\$6,195.76	\$6,216.36	\$8,240.00	\$2,023.64	16.83%
E 101-200-50-25-4212	Other Operations Expenses	\$214.45	\$723.64	\$100.00	-\$623.64	-623.64%
E 101-200-50-25-4215	Uniforms/Clothing	\$1,983.08	\$1,734.97	\$3,775.00	\$2,040.03	44.71%
E 101-200-50-25-4220	Advertising	\$361.60	\$52.60	\$100.00	\$47.40	47.40%
E 101-200-50-25-4225	Sanitation/Garbage Removal	\$1,260.88	\$1,485.42	\$1,545.00	\$59.58	-5.89%
E 101-200-50-25-4230	Telephone/Internet	\$3,114.16	\$4,135.12	\$4,740.00	\$604.88	12.28%
E 101-200-50-25-4235	Postage	\$298.64	\$663.39	\$200.00	-\$463.39	-231.70%
E 101-200-50-25-4238	Training/Schools	\$679.00	\$719.00	\$4,500.00	\$3,781.00	84.02%
E 101-200-50-25-4240	Travel/Mileage	\$39.96	\$0.00	\$200.00	\$200.00	100.00%
E 101-200-50-25-4243	Meals	\$10.37	\$0.00	\$50.00	\$50.00	100.00%
E 101-200-50-25-4250	Liability Insurance	\$11,420.26	\$13,736.22	\$12,600.00	-\$1,136.22	-9.02%
E 101-200-50-25-4255	Rent/Lease	\$0.00	\$182.00	\$0.00	-\$182.00	0.00%
E 101-200-50-25-4257	Contractors Hired	\$1,613.63	\$6,234.72	\$2,600.00	-\$3,634.72	-142.58%
E 101-200-50-25-4260	Subscriptions/Dues	\$61.66	\$116.67	\$325.00	\$208.33	64.10%
E 101-200-50-25-4300	Awards - Employee LOS	\$25.00	\$80.00	\$100.00	\$20.00	20.00%
E 101-200-50-25-4315	Compost/Woodchipper	\$8,365.40	\$33,905.90	\$20,600.00	-\$13,305.90	-64.59%
E 101-200-50-25-4320	Sand/Salt	\$27,891.93	\$39,218.82	\$47,277.00	\$8,058.18	17.04%
E 101-200-50-25-4325	Class 5	\$0.00	\$684.66	\$300.00	-\$384.66	-128.22%
E 101-200-50-25-4330	Rock	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-50-25-4335	Striping	\$2,179.57	\$9,649.88	\$12,000.00	\$2,350.12	19.58%
E 101-200-50-25-4340	Hot Mix	\$14,371.25	\$8,364.05	\$10,000.00	\$1,635.95	16.36%
E 101-200-50-25-4360	Sealcoat/Crackfill	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
E 101-200-50-25-4385	Shop Materials	\$1,085.18	\$1,510.95	\$3,000.00	\$1,489.05	22.21%
E 101-200-50-25-4395	Signs/Banners	\$4,197.08	\$949.81	\$5,000.00	\$4,050.19	81.00%
E 101-200-50-25-4405	Motor Fuel	\$7,456.64	\$8,396.26	\$10,300.00	\$1,903.74	13.24%
E 101-200-50-25-4410	Tires	\$7,387.60	\$7,943.84	\$4,120.00	-\$3,823.84	-92.81%
E 101-200-50-25-4413	Equipment/Accessories	\$0.00	\$252.64	\$1,000.00	\$747.36	62.66%
E 101-200-50-25-4430	Vehicle Maintenance	\$5,182.44	\$12,856.41	\$6,180.00	-\$6,676.41	-109.95%
E 101-200-50-25-4540	Repair/Maintenance Building	\$6,817.06	\$2,119.28	\$6,000.00	\$3,880.72	64.17%
E 101-200-50-25-4545	Repair/Maintenance Equipm	\$17,147.41	\$16,950.01	\$18,000.00	\$1,049.99	-11.05%
E 101-200-50-25-4570	Electricity	\$5,870.11	\$3,232.65	\$3,280.00	\$47.35	-6.01%
E 101-200-50-25-4575	Electricity (Street Lights)	\$62,999.12	\$66,415.07	\$98,400.00	\$31,984.93	24.59%
E 101-200-50-25-4580	Natural Gas	\$3,341.73	\$3,370.68	\$5,202.00	\$1,831.32	31.38%
E 101-200-50-25-4582	Solar	\$0.00	\$246.58	-\$10,049.00	-\$10,295.58	95.82%
E 101-200-50-25-4590	Water/Sewer Utilities	\$1,324.80	\$1,448.10	\$3,960.00	\$2,511.90	63.43%
PROGRAM 25 Operation Expenses		\$204,382.24	\$254,160.16	\$294,245.00	\$40,084.84	
PROGRAM 70 Capital Expenditures						



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E 101-200-50-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-200-50-71-4612	Transfers Out	\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	
DIV 50	Streets	\$446,312.65	\$514,125.21	\$616,485.00	\$102,359.79	
DIV 55 Parks						
PROGRAM 05 Personnel						
E 101-200-55-05-4002	Wages	\$181,619.18	\$199,847.94	\$233,265.00	\$33,417.06	10.86%
E 101-200-55-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4004	Overtime Wages	\$390.05	\$1,420.07	\$0.00	-\$1,420.07	0.00%
E 101-200-55-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4008	Insurance Benefits (er)	\$11,950.93	\$5,892.46	\$7,333.00	\$1,440.54	11.95%
E 101-200-55-05-4009	HSA Accounts	\$636.44	\$39.74	\$375.00	\$335.26	85.57%
E 101-200-55-05-4010	F.I.C.A./Medicare (er)	\$13,288.43	\$14,892.61	\$17,845.00	\$2,952.39	13.25%
E 101-200-55-05-4012	P.E.R.A. (er)	\$11,088.10	\$13,695.81	\$14,197.00	\$501.19	-0.60%
E 101-200-55-05-4016	WC Insurance	\$14,157.00	\$10,000.00	\$14,265.00	\$4,265.00	29.90%
E 101-200-55-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-05-4019	Wellness Program	\$104.02	\$60.55	\$100.00	\$39.45	39.45%
E 101-200-55-05-4020	Union Insurance	\$16,283.55	\$25,848.43	\$30,754.00	\$4,905.57	9.22%
PROGRAM 05	Personnel	\$249,517.70	\$271,697.61	\$318,134.00	\$46,436.39	
PROGRAM 20 Professional Services						
E 101-200-55-20-4140	Audit	\$2,240.00	\$2,400.00	\$2,524.00	\$124.00	4.91%
E 101-200-55-20-4150	Engineering	\$3,996.50	\$630.00	\$2,000.00	\$1,370.00	68.50%
E 101-200-55-20-4170	Legal	\$1,196.25	\$45.00	\$500.00	\$455.00	91.00%
E 101-200-55-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-20-4185	Medical Exams	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20	Professional Services	\$7,432.75	\$3,075.00	\$5,024.00	\$1,949.00	
PROGRAM 25 Operation Expenses						
E 101-200-55-25-4022	Bad Debt Expenditures/expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4133	Computer Maintenance	\$692.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-200-55-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4209	Recording Fees/Settlement c	\$47.65	\$0.00	\$0.00	\$0.00	0.00%



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E 101-200-55-25-4210	Operating Supplies	\$12,285.42	\$19,616.58	\$25,000.00	\$5,383.42	9.12%
E 101-200-55-25-4212	Other Operations Expenses	\$710.70	\$250.00	\$100.00	-\$150.00	-150.00%
E 101-200-55-25-4215	Uniforms/Clothing	\$1,826.32	\$1,445.75	\$2,000.00	\$554.25	17.92%
E 101-200-55-25-4220	Advertising	\$252.15	\$0.00	\$300.00	\$300.00	100.00%
E 101-200-55-25-4225	Sanitation/Garbage Removal	\$5,011.32	\$7,015.83	\$6,000.00	-\$1,015.83	-26.54%
E 101-200-55-25-4230	Telephone/Internet	\$4,190.51	\$3,176.46	\$5,000.00	\$1,823.54	33.11%
E 101-200-55-25-4235	Postage	\$90.34	\$27.00	\$200.00	\$173.00	86.50%
E 101-200-55-25-4238	Training/Schools	\$579.00	\$579.00	\$800.00	\$221.00	27.63%
E 101-200-55-25-4240	Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-200-55-25-4243	Meals	\$10.37	\$0.00	\$100.00	\$100.00	-5.60%
E 101-200-55-25-4250	Liability Insurance	\$26,500.52	\$27,233.97	\$27,300.00	\$66.03	0.24%
E 101-200-55-25-4255	Rent/Lease	\$0.00	\$1,900.00	\$1,900.00	\$0.00	0.00%
E 101-200-55-25-4257	Contractors Hired	\$7,271.48	\$8,543.47	\$2,500.00	-\$6,043.47	-241.74%
E 101-200-55-25-4260	Subscriptions/Dues	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-200-55-25-4300	Awards - Employee LOS	\$25.00	\$0.00	\$25.00	\$25.00	100.00%
E 101-200-55-25-4311	Cash Shortage	-\$40.22	-\$10.21	\$100.00	\$110.21	110.21%
E 101-200-55-25-4320	Sand/Salt	\$0.00	\$204.40	\$0.00	-\$204.40	0.00%
E 101-200-55-25-4321	Beach Sand	\$1,226.61	\$0.00	\$350.00	\$350.00	100.00%
E 101-200-55-25-4395	Signs/Banners	\$255.38	\$72.04	\$500.00	\$427.96	85.59%
E 101-200-55-25-4405	Motor Fuel	\$11,474.56	\$17,441.30	\$9,000.00	-\$8,441.30	-116.62%
E 101-200-55-25-4413	Equipment/Accessories	\$1,690.88	\$0.00	\$2,000.00	\$2,000.00	88.46%
E 101-200-55-25-4430	Vehicle Maintenance	\$758.83	\$875.84	\$2,200.00	\$1,324.16	39.73%
E 101-200-55-25-4530	Lake Maintenance	\$14,437.09	\$13,409.00	\$25,640.00	\$12,231.00	47.70%
E 101-200-55-25-4535	Playground Maintenance	\$561.40	\$1,098.56	\$4,000.00	\$2,901.44	72.54%
E 101-200-55-25-4540	Repair/Maintenance Building	\$11,569.28	\$525.64	\$2,000.00	\$1,474.36	73.72%
E 101-200-55-25-4545	Repair/Maintenance Equipm	\$10,477.66	\$12,205.03	\$14,500.00	\$2,294.97	7.49%
E 101-200-55-25-4570	Electricity	\$5,827.51	\$6,412.13	\$9,300.00	\$2,887.87	25.43%
E 101-200-55-25-4580	Natural Gas	\$2,887.20	\$2,892.61	\$3,600.00	\$707.39	15.46%
E 101-200-55-25-4582	Solar	\$0.00	\$163.37	\$0.00	-\$163.37	0.00%
E 101-200-55-25-4590	Water/Sewer Utilities	\$46,514.35	\$37,206.56	\$63,858.00	\$26,651.44	41.74%
PROGRAM 25 Operation Expenses		\$167,724.45	\$162,848.79	\$209,073.00	\$46,224.21	
PROGRAM 70 Capital Expenditures						
E 101-200-55-70-4316	Capital Purchases/Improvem	\$22,650.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$22,650.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-200-55-71-4612	Transfers Out	\$0.00	\$42,132.99	\$11,700.00	-\$30,432.99	-260.11%



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PROGRAM 71	Transfers between funds	\$0.00	\$42,132.99	\$11,700.00	-\$30,432.99	
DIV 55	Parks	\$447,324.90	\$479,754.39	\$543,931.00	\$64,176.61	
DEPT 300	Public Safety					
DIV 75	Police					
PROGRAM 05	Personnel					
E 101-300-75-05-4002	Wages	\$851,832.65	\$901,925.16	\$1,140,353.00	\$238,427.84	17.35%
E 101-300-75-05-4003	Wages - WC Supplement	\$81.36	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-05-4004	Overtime Wages	\$33,860.60	\$35,647.86	\$45,063.00	\$9,415.14	16.37%
E 101-300-75-05-4005	Overtime - Grant Related	\$6,115.51	\$11,395.02	\$12,000.00	\$604.98	2.56%
E 101-300-75-05-4008	Insurance Benefits (er)	\$101,339.72	\$115,873.12	\$146,690.00	\$30,816.88	10.87%
E 101-300-75-05-4009	HSA Accounts	\$10,717.60	\$10,346.74	\$12,000.00	\$1,653.26	8.17%
E 101-300-75-05-4010	F.I.C.A./Medicare (er)	\$18,112.11	\$19,077.84	\$24,880.00	\$5,802.16	19.85%
E 101-300-75-05-4011	F.I.C.A./Mcare - Grant Relate	\$88.66	\$169.21	\$175.00	\$5.79	0.85%
E 101-300-75-05-4012	P.E.R.A. (er)	\$6,964.79	\$7,245.67	\$9,169.00	\$1,923.33	17.44%
E 101-300-75-05-4013	P.E.R.A. - Police/Fire (er)	\$127,620.41	\$142,431.49	\$179,380.00	\$36,948.51	17.00%
E 101-300-75-05-4014	P.E.R.A. - Grant Related	\$990.72	\$1,890.44	\$1,944.00	\$53.56	0.28%
E 101-300-75-05-4016	WC Insurance	\$42,358.00	\$38,496.00	\$44,100.00	\$5,604.00	12.14%
E 101-300-75-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-05-4019	Wellness Program	\$718.19	\$764.39	\$800.00	\$35.61	4.45%
PROGRAM 05	Personnel	\$1,200,800.32	\$1,285,262.94	\$1,616,554.00	\$331,291.06	
PROGRAM 20	Professional Services					
E 101-300-75-20-4140	Audit	\$3,200.00	\$4,680.00	\$3,605.00	-\$1,075.00	-29.82%
E 101-300-75-20-4170	Legal	\$565.50	\$4,545.73	\$5,000.00	\$454.27	7.11%
E 101-300-75-20-4180	Other Consultants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 101-300-75-20-4181	Court Fines	\$11,013.79	\$14,772.63	\$18,500.00	\$3,727.37	20.15%
PROGRAM 20	Professional Services	\$14,779.29	\$23,998.36	\$28,105.00	\$4,106.64	
PROGRAM 25	Operation Expenses					
E 101-300-75-25-4110	Bank or Collection Charges	\$0.00	\$671.35	\$0.00	-\$671.35	0.00%
E 101-300-75-25-4132	Electronic Data	\$14,181.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4133	Computer Maintenance	\$1,762.86	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4196	Crime Prevention	\$258.95	\$0.00	\$100.00	\$100.00	100.00%
E 101-300-75-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-300-75-25-4208	Copies	\$1,375.57	\$1,548.10	\$2,200.00	\$651.90	15.76%
E 101-300-75-25-4210	Operating Supplies	\$4,462.55	\$7,419.01	\$6,695.00	-\$724.01	-10.99%
E 101-300-75-25-4211	Medical Supplies	\$488.83	\$1,698.30	\$700.00	-\$998.30	-142.61%



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E 101-300-75-25-4212	Other Operations Expenses	\$8,421.50	\$12,295.32	\$10,300.00	-\$1,995.32	-19.37%
E 101-300-75-25-4214	Police Body Armor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4215	Uniforms/Clothing	\$17,791.26	\$17,736.08	\$17,250.00	-\$486.08	16.27%
E 101-300-75-25-4216	Fire Arms	\$3,884.80	\$3,395.94	\$3,800.00	\$404.06	10.63%
E 101-300-75-25-4217	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4220	Advertising	\$526.95	\$1,110.25	\$1,030.00	-\$80.25	-7.79%
E 101-300-75-25-4230	Telephone/Internet	\$16,153.83	\$17,019.07	\$21,000.00	\$3,980.93	12.37%
E 101-300-75-25-4235	Postage	\$532.04	\$1,476.14	\$1,000.00	-\$476.14	-47.61%
E 101-300-75-25-4238	Training/Schools	\$14,442.17	\$13,708.17	\$15,000.00	\$1,291.83	7.21%
E 101-300-75-25-4240	Travel/Mileage	\$330.26	\$199.52	\$200.00	\$0.48	0.24%
E 101-300-75-25-4243	Meals	\$577.67	\$729.25	\$500.00	-\$229.25	-45.85%
E 101-300-75-25-4250	Liability Insurance	\$33,266.54	\$40,137.03	\$33,176.00	-\$6,961.03	-20.98%
E 101-300-75-25-4251	Emergency Management	\$795.62	\$948.50	\$1,000.00	\$51.50	5.15%
E 101-300-75-25-4252	Police Reserves Expenditures	\$3,603.39	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4253	Police K-9 Expenditures	\$10,185.05	\$8,739.65	\$5,000.00	-\$3,739.65	-80.79%
E 101-300-75-25-4254	Spud Fest	\$264.51	\$735.03	\$500.00	-\$235.03	-47.01%
E 101-300-75-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4257	Contractors Hired	\$965.00	\$2,132.95	\$1,500.00	-\$632.95	-42.20%
E 101-300-75-25-4260	Subscriptions/Dues	\$17,051.09	\$7,831.24	\$17,000.00	\$9,168.76	53.93%
E 101-300-75-25-4300	Awards - Employee LOS	\$50.00	\$80.00	\$100.00	\$20.00	20.00%
E 101-300-75-25-4392	Emergency Access Key Box	\$0.00	\$135.99	\$0.00	-\$135.99	0.00%
E 101-300-75-25-4395	Signs/Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4405	Motor Fuel	\$27,356.67	\$29,626.12	\$44,000.00	\$14,373.88	25.20%
E 101-300-75-25-4410	Tires	\$2,128.32	\$2,979.33	\$2,652.00	-\$327.33	-18.05%
E 101-300-75-25-4413	Equipment/Accessories	\$13,786.77	\$23,521.34	\$11,000.00	-\$12,521.34	-117.63%
E 101-300-75-25-4430	Vehicle Maintenance	\$15,405.08	\$20,283.67	\$19,000.00	-\$1,283.67	-7.22%
E 101-300-75-25-4545	Repair/Maintenance Equipm	\$3,058.98	\$3,751.87	\$5,000.00	\$1,248.13	24.96%
E 101-300-75-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-25-4902	Donations/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$213,697.90	\$220,473.68	\$220,303.00	-\$170.68	
PROGRAM 45 Flow Through Expenses						
E 101-300-75-45-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 45 Flow Through Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 101-300-75-70-4316	Capital Purchases/Improvem	\$0.00	\$234,572.00	\$0.00	-\$234,572.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$234,572.00	\$0.00	-\$234,572.00	



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PROGRAM 71 Transfers between funds						
E 101-300-75-71-4612	Transfers Out	\$9,000.00	\$2,640.00	\$2,640.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$9,000.00	\$2,640.00	\$2,640.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-300-75-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-75-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 75 Police		\$1,438,277.51	\$1,766,946.98	\$1,867,602.00	\$100,655.02	
DIV 80 Animal Control						
PROGRAM 25 Operation Expenses						
E 101-300-80-25-4207	Animal Control	\$554.00	\$671.00	\$1,000.00	\$329.00	32.90%
E 101-300-80-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$554.00	\$671.00	\$1,000.00	\$329.00	
DIV 80 Animal Control		\$554.00	\$671.00	\$1,000.00	\$329.00	
DIV 85 Fire						
PROGRAM 05 Personnel						
E 101-300-85-05-4015	Fire Department Relief Assoc	\$0.00	\$8,000.00	\$4,000.00	-\$4,000.00	-100.00%
E 101-300-85-05-4016	WC Insurance	-\$19.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 05 Personnel		-\$19.00	\$8,000.00	\$4,000.00	-\$4,000.00	
PROGRAM 20 Professional Services						
E 101-300-85-20-4170	Legal	\$0.00	\$165.00	\$0.00	-\$165.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$165.00	\$0.00	-\$165.00	
PROGRAM 25 Operation Expenses						
E 101-300-85-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 101-300-85-25-4208	Copies	\$182.84	\$200.00	\$250.00	\$50.00	12.00%
E 101-300-85-25-4235	Postage	\$1.40	\$0.50	\$0.00	-\$0.50	0.00%
E 101-300-85-25-4250	Liability Insurance	\$1,949.71	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-85-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-300-85-25-4258	Fire Protection Services - JPA	\$183,416.88	\$162,268.00	\$162,268.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$186,141.47	\$163,032.96	\$163,118.00	\$85.04	



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PROGRAM 45 Flow Through Expenses						
E 101-300-85-45-4015	Fire Department Relief Assoc	\$102,393.08	\$106,432.49	\$96,000.00	-\$10,432.49	-10.87%
PROGRAM 45 Flow Through Expenses		\$102,393.08	\$106,432.49	\$96,000.00	-\$10,432.49	
PROGRAM 70 Capital Expenditures						
E 101-300-85-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-300-85-71-4612	Transfers Out	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$6,500.00	\$6,500.00	\$0.00	
PROGRAM 85 Debt Service						
E 101-300-85-85-4625	Interfund Loans Interest	\$1,140.41	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$1,140.41	\$0.00	\$0.00	\$0.00	
DIV 85 Fire		\$289,655.96	\$284,130.45	\$269,618.00	-\$14,512.45	
DEPT 400 Community						
DIV 56 Recreation						
PROGRAM 05 Personnel						
E 101-400-56-05-4002	Wages	\$16,460.82	\$31,244.65	\$53,479.00	\$22,234.35	38.98%
E 101-400-56-05-4004	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-05-4008	Insurance Benefits (er)	\$0.00	\$0.00	\$4,972.00	\$4,972.00	100.00%
E 101-400-56-05-4009	HSA Accounts	\$0.00	\$0.00	\$1,470.00	\$1,470.00	100.00%
E 101-400-56-05-4010	F.I.C.A./Medicare (er)	\$1,259.18	\$2,390.20	\$4,091.00	\$1,700.80	38.98%
E 101-400-56-05-4012	P.E.R.A. (er)	\$1,234.54	\$2,343.30	\$4,011.00	\$1,667.70	38.98%
E 101-400-56-05-4016	WC Insurance	\$0.00	\$815.00	\$2,762.00	\$1,947.00	70.49%
E 101-400-56-05-4019	Wellness Program	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
PROGRAM 05 Personnel		\$18,954.54	\$36,793.15	\$70,835.00	\$34,041.85	
PROGRAM 20 Professional Services						
E 101-400-56-20-4140	Audit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	-155.00%
E 101-400-56-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$100.00	\$100.00	
PROGRAM 25 Operation Expenses						



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E 101-400-56-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4200	Printing - Newsletter etc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4208	Copies	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
E 101-400-56-25-4210	Operating Supplies	\$95.08	\$143.86	\$500.00	\$356.14	71.23%
E 101-400-56-25-4212	Other Operations Expenses	\$20.27	\$13.98	\$100.00	\$86.02	86.02%
E 101-400-56-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4220	Advertising	\$12.00	\$146.88	\$250.00	\$103.12	41.25%
E 101-400-56-25-4230	Telephone/Internet	\$363.88	\$445.60	\$960.00	\$514.40	49.12%
E 101-400-56-25-4235	Postage	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
E 101-400-56-25-4238	Training/Schools	\$0.00	\$50.00	\$200.00	\$150.00	75.00%
E 101-400-56-25-4240	Travel/Mileage	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 101-400-56-25-4243	Meals	\$0.00	\$75.00	\$50.00	-\$25.00	-50.00%
E 101-400-56-25-4250	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4254	Spud Fest	\$0.00	\$150.60	\$0.00	-\$150.60	0.00%
E 101-400-56-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4259	ECFE - contract expenditures	\$5,664.37	\$9,694.86	\$10,000.00	\$305.14	3.05%
E 101-400-56-25-4260	Subscriptions/Dues	\$30.00	\$146.00	\$200.00	\$54.00	27.00%
E 101-400-56-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4395	Signs/Banners	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 101-400-56-25-4405	Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-400-56-25-4413	Equipment/Accessories	\$199.99	\$369.74	\$500.00	\$130.26	26.05%
E 101-400-56-25-4903	Movie In the Park	\$3,900.81	\$3,306.98	\$3,600.00	\$293.02	8.14%
PROGRAM 25 Operation Expenses		\$10,286.40	\$15,043.50	\$17,610.00	\$2,566.50	
PROGRAM 70 Capital Expenditures						
E 101-400-56-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 101-400-56-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 56 Recreation		\$29,240.94	\$51,836.65	\$88,545.00	\$36,708.35	
DIV 70 Recycling Day						
PROGRAM 25 Operation Expenses						
E 101-400-70-25-4217	Cleaning Services	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 101-400-70-25-4400	Recycling	\$6,050.28	\$9,745.36	\$12,000.00	\$2,254.64	18.79%
PROGRAM 25 Operation Expenses		\$6,050.28	\$9,745.36	\$12,100.00	\$2,354.64	



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DIV 70 Recycling Day		\$6,050.28	\$9,745.36	\$12,100.00	\$2,354.64	
DIV 95 General Other						
PROGRAM 25 Operation Expenses						
E 101-400-95-25-4902	Donations/Sponsorship	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
DIV 95 General Other		\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	
FUND 101 GENERAL FUND		\$3,857,235.38	\$4,321,727.74	\$4,857,198.00	\$535,470.26	
FUND 116 2009 NSP GRANT						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 116-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 116-000-00-25-4212	Other Operations Expenses	\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	0.00%
E 116-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 116-000-00-25-4590	Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	
PROGRAM 70 Capital Expenditures						
E 116-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 116-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	
FUND 116 2009 NSP GRANT		\$4,954.55	\$2,662.89	\$0.00	-\$2,662.89	
FUND 118 SMALL CITIES DEVELOP PROGRAM						
DEPT 000 Unused						
DIV 00 Unused						



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PROGRAM 20 Professional Services						
E 118-000-00-20-4180	Other Consultants	\$8,500.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$8,500.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 118-000-00-25-4257	Contractors Hired	\$63,480.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$63,480.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$71,980.00	\$0.00	\$0.00	\$0.00	
FUND 118 SMALL CITIES DEVELOP PROGRAM		\$71,980.00	\$0.00	\$0.00	\$0.00	
FUND 120 PARK DEVELOPMENT						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 120-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 120-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4210	Operating Supplies	\$448.14	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4212	Other Operations Expenses	\$4,839.37	\$255.81	\$0.00	-\$255.81	0.00%
E 120-000-00-25-4257	Contractors Hired	\$25,422.07	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 120-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$30,709.58	\$255.81	\$0.00	-\$255.81	
PROGRAM 70 Capital Expenditures						
E 120-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$110,523.06	\$80,000.00	-\$30,523.06	-38.15%
PROGRAM 70 Capital Expenditures		\$0.00	\$110,523.06	\$80,000.00	-\$30,523.06	
DIV 00 Unused		\$30,709.58	\$110,778.87	\$80,000.00	-\$30,778.87	
FUND 120 PARK DEVELOPMENT		\$30,709.58	\$110,778.87	\$80,000.00	-\$30,778.87	
FUND 130 CRIME REWARD FUND						
DEPT 000 Unused						



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DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 130-000-00-25-4196	Crime Prevention	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$1,200.00	\$0.00	-\$1,200.00	
DIV 00 Unused		\$0.00	\$1,200.00	\$0.00	-\$1,200.00	
FUND 130 CRIME REWARD FUND		\$0.00	\$1,200.00	\$0.00	-\$1,200.00	
FUND 141 IND PK EXP LAND PURCH						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 141-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 141-000-00-25-4121	Special Assessments	\$92,721.14	\$92,721.10	\$0.00	-\$92,721.10	0.00%
E 141-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$92,721.14	\$92,721.10	\$0.00	-\$92,721.10	
PROGRAM 70 Capital Expenditures						
E 141-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 141-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 141-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$92,721.14	\$92,721.10	\$0.00	-\$92,721.10	
FUND 141 IND PK EXP LAND PURCH		\$92,721.14	\$92,721.10	\$0.00	-\$92,721.10	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM						
DEPT 000 Unused						



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DIV 00 Unused						
PROGRAM 00 Unused						
E 150-000-00-00-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 150-000-00-71-4612	Transfers Out	\$0.00	\$43.68	\$0.00	-\$43.68	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$43.68	\$0.00	-\$43.68	
DIV 00 Unused		\$0.00	\$43.68	\$0.00	-\$43.68	
FUND 150 CAPITAL PROJECT/LOCAL DEVELOPM		\$0.00	\$43.68	\$0.00	-\$43.68	
FUND 165 LAKE STREET REDEV/TIF 1-3						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 165-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	
PROGRAM 71 Transfers between funds						
E 165-000-00-71-4612	Transfers Out	\$19,341.49	\$30,406.35	\$0.00	-\$30,406.35	0.00%
PROGRAM 71 Transfers between funds		\$19,341.49	\$30,406.35	\$0.00	-\$30,406.35	
DIV 00 Unused		\$20,331.49	\$31,396.35	\$0.00	-\$31,396.35	
FUND 165 LAKE STREET REDEV/TIF 1-3		\$20,331.49	\$31,396.35	\$0.00	-\$31,396.35	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 167-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 167-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 167-000-00-25-4270	TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 167-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
E 167-000-00-25-4620	TIF-Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 167 CAPITAL PROJ/IND PK TIF 2-6		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 170 CAPITAL PROJECT/TIF 1-4						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 170-000-00-00-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 20 Professional Services						
E 170-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	
PROGRAM 25 Operation Expenses						
E 170-000-00-25-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 170-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 170-000-00-71-4009	HSA Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-71-4612	Transfers Out	\$16,188.86	\$15,290.00	\$0.00	-\$15,290.00	0.00%
PROGRAM 71 Transfers between funds		\$16,188.86	\$15,290.00	\$0.00	-\$15,290.00	
PROGRAM 85 Debt Service						
E 170-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 170-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 170-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$17,178.86	\$16,280.00	\$0.00	-\$16,280.00	
FUND 170 CAPITAL PROJECT/TIF 1-4		\$17,178.86	\$16,280.00	\$0.00	-\$16,280.00	
FUND 171 CAPITAL PROJECT/TIF 1-5						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 171-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	
PROGRAM 25 Operation Expenses						
E 171-000-00-25-4212	Other Operations Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4270	TIF-Site Prep	\$0.00	\$2,427.77	\$0.00	-\$2,427.77	0.00%
E 171-000-00-25-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 171-000-00-25-4620	TIF-Note Interest	\$12,233.67	\$14,990.43	\$0.00	-\$14,990.43	0.00%
PROGRAM 25 Operation Expenses		\$12,233.67	\$17,418.20	\$0.00	-\$17,418.20	
PROGRAM 85 Debt Service						
E 171-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$13,223.67	\$18,408.20	\$0.00	-\$18,408.20	
FUND 171 CAPITAL PROJECT/TIF 1-5		\$13,223.67	\$18,408.20	\$0.00	-\$18,408.20	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD						
DEPT 000 Unused						



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DIV 00 Unused						
PROGRAM 20 Professional Services						
E 172-000-00-20-4002	Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
E 172-000-00-20-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	
PROGRAM 25 Operation Expenses						
E 172-000-00-25-4270	TIF-Site Prep	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 172-000-00-25-4275	TIF-Public Improvements	\$13,260.68	\$41,875.60	\$0.00	-\$41,875.60	0.00%
PROGRAM 25 Operation Expenses		\$13,260.68	\$41,875.60	\$0.00	-\$41,875.60	
PROGRAM 85 Debt Service						
E 172-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$14,250.68	\$42,865.60	\$0.00	-\$42,865.60	
FUND 172 CAP PROJ-TIF 1-6 - CHERRYWOOD		\$14,250.68	\$42,865.60	\$0.00	-\$42,865.60	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 173-000-00-00-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 20 Professional Services						
E 173-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 173-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 173-000-00-20-4180	Other Consultants	\$990.00	\$990.00	\$0.00	-\$990.00	0.00%
E 173-000-00-20-4245	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$990.00	\$990.00	\$0.00	-\$990.00	
PROGRAM 25 Operation Expenses						
E 173-000-00-25-4270	TIF-Site Prep	\$29,910.28	\$54,953.54	\$0.00	-\$54,953.54	0.00%



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E 173-000-00-25-4620	TIF-Note Interest	\$22,902.11	\$22,432.82	\$0.00	-\$22,432.82	0.00%
PROGRAM 25 Operation Expenses		\$52,812.39	\$77,386.36	\$0.00	-\$77,386.36	
PROGRAM 85 Debt Service						
E 173-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$53,802.39	\$78,376.36	\$0.00	-\$78,376.36	
FUND 173 CAP PROJ-TIF 1-7 -NORTHSTAR		\$53,802.39	\$78,376.36	\$0.00	-\$78,376.36	
FUND 175 CAPITAL PROJECT/STREET IMPROVE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 175-000-00-20-4150	Engineering	\$283,673.00	\$16,783.60	\$0.00	-\$16,783.60	0.00%
E 175-000-00-20-4160	Testing	\$15,060.51	\$599.26	\$0.00	-\$599.26	0.00%
E 175-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$298,733.51	\$17,382.86	\$0.00	-\$17,382.86	
PROGRAM 25 Operation Expenses						
E 175-000-00-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 175-000-00-25-4212	Other Operations Expenses	\$124.44	\$386.54	\$0.00	-\$386.54	0.00%
E 175-000-00-25-4220	Advertising	\$383.05	\$495.35	\$0.00	-\$495.35	0.00%
E 175-000-00-25-4257	Contractors Hired	\$1,483,097.31	\$703,487.70	\$440,874.00	-\$262,613.70	-75.78%
E 175-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$1,483,604.80	\$704,369.59	\$440,874.00	-\$263,495.59	
PROGRAM 70 Capital Expenditures						
E 175-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 175-000-00-71-4612	Transfers Out	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$28,000.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 175-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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PROGRAM 85 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$1,810,338.31	\$721,752.45	\$440,874.00	-\$280,878.45	
FUND 175 CAPITAL PROJECT/STREET IMPROVE		\$1,810,338.31	\$721,752.45	\$440,874.00	-\$280,878.45	
FUND 194 COMPUTER REPLACEMENT FUND						
DEPT 105 Computers/Software/IT						
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 194-105-15-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 194-105-15-25-4131	Security Access Card System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 194-105-15-25-4132	Electronic Data	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 194-105-15-25-4134	Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 106 Scanning Equipment/Replacement						
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 194-106-15-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 194 COMPUTER REPLACEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 195 PARKS-TRAIL MAINTENANCE						
DEPT 000 Unused						
DIV 55 Parks						
PROGRAM 20 Professional Services						
E 195-000-55-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 195-000-55-20-4160	Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 195-000-55-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 195-000-55-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 195 PARKS-TRAIL MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 196 STREET MAINTENANCE FUND						
DEPT 000 Unused						
DIV 50 Streets						
PROGRAM 20 Professional Services						
E 196-000-50-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4160	Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 196-000-50-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 196-000-50-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 196 STREET MAINTENANCE FUND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 197 LAKE MAINTENANCE						
DEPT 000 Unused						
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 197-000-55-25-4530	Lake Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 197-000-55-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 197 LAKE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 198 INFRASTRUCTURE IMPRMNT FUND						
DEPT 000 Unused						



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DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 198-000-00-25-4220	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 198-000-00-71-4612	Transfers Out	\$107,906.72	\$1,695,878.32	\$517,032.00	-\$1,178,846.32	-234.08%
PROGRAM 71 Transfers between funds		\$107,906.72	\$1,695,878.32	\$517,032.00	-\$1,178,846.32	
DIV 00 Unused		\$107,906.72	\$1,695,878.32	\$517,032.00	-\$1,178,846.32	
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 198-000-15-25-4121	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 15 Administration/Finance		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets						
PROGRAM 20 Professional Services						
E 198-000-50-20-4150	Engineering	\$0.00	\$202.50	\$0.00	-\$202.50	0.00%
E 198-000-50-20-4160	Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 198-000-50-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$202.50	\$0.00	-\$202.50	
PROGRAM 70 Capital Expenditures						
E 198-000-50-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets		\$0.00	\$202.50	\$0.00	-\$202.50	
FUND 198 INFRASTRUCTURE IMPRMT FUND		\$107,906.72	\$1,696,080.82	\$517,032.00	-\$1,179,048.82	
FUND 199 EQUIP & BLDG REPLACEMENTS						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 199-000-00-71-4612	Transfers Out	\$0.00	\$124,907.62	\$0.00	-\$124,907.62	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$124,907.62	\$0.00	-\$124,907.62	



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DIV 00 Unused		\$0.00	\$124,907.62	\$0.00	-\$124,907.62	
DIV 10 Planning						
PROGRAM 70 Capital Expenditures						
E 199-000-10-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 10 Planning		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 11 Elections						
PROGRAM 70 Capital Expenditures						
E 199-000-11-70-4316	Capital Purchases/Improvem	\$2,560.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$2,560.00	\$0.00	\$0.00	\$0.00	
DIV 11 Elections		\$2,560.00	\$0.00	\$0.00	\$0.00	
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 199-000-15-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-20-4180	Other Consultants	\$28,327.33	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$28,327.33	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 199-000-15-25-4130	Computers/Software	\$280.51	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-15-25-4260	Subscriptions/Dues	\$15,000.00	\$15,000.00	\$10,000.00	-\$5,000.00	-50.00%
E 199-000-15-25-4413	Equipment/Accessories	\$6,145.06	\$9,167.00	\$0.00	-\$9,167.00	0.00%
E 199-000-15-25-4540	Repair/Maintenance Building	\$2,850.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$24,275.57	\$24,167.00	\$10,000.00	-\$14,167.00	
PROGRAM 70 Capital Expenditures						
E 199-000-15-70-4316	Capital Purchases/Improvem	\$0.00	\$41,800.00	\$13,000.00	-\$28,800.00	-221.54%
PROGRAM 70 Capital Expenditures		\$0.00	\$41,800.00	\$13,000.00	-\$28,800.00	
DIV 15 Administration/Finance		\$52,602.90	\$65,967.00	\$23,000.00	-\$42,967.00	
DIV 20 BL Community Center						
PROGRAM 25 Operation Expenses						
E 199-000-20-25-4413	Equipment/Accessories	\$0.00	\$670.48	\$0.00	-\$670.48	0.00%
E 199-000-20-25-4540	Repair/Maintenance Building	\$23,644.06	\$0.00	\$6,000.00	\$6,000.00	-21.67%



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E 199-000-20-25-4545	Repair/Maintenance Equipm	\$0.00	\$1,807.80	\$0.00	-\$1,807.80	0.00%
PROGRAM 25 Operation Expenses		\$23,644.06	\$2,478.28	\$6,000.00	\$3,521.72	
PROGRAM 70 Capital Expenditures						
E 199-000-20-70-4209	Recording Fees/Settlement c	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-20-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 199-000-20-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 20 BL Community Center		\$23,644.06	\$2,478.28	\$6,000.00	\$3,521.72	
DIV 25 EDA						
PROGRAM 25 Operation Expenses						
E 199-000-25-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-25-25-4413	Equipment/Accessories	\$3,997.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$3,997.00	\$0.00	\$0.00	\$0.00	
DIV 25 EDA		\$3,997.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building						
PROGRAM 70 Capital Expenditures						
E 199-000-30-70-4316	Capital Purchases/Improvem	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$13,500.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building		\$13,500.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering						
PROGRAM 70 Capital Expenditures						
E 199-000-40-70-4316	Capital Purchases/Improvem	\$13,500.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$13,500.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering		\$13,500.00	\$0.00	\$0.00	\$0.00	
DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 199-000-50-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-50-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 199-000-50-25-4413	Equipment/Accessories	\$0.00	\$800.00	\$0.00	-\$800.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$800.00	\$0.00	-\$800.00	
PROGRAM 70 Capital Expenditures						
E 199-000-50-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$460,000.00	\$460,000.00	100.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$460,000.00	\$460,000.00	
DIV 50 Streets		\$0.00	\$800.00	\$460,000.00	\$459,200.00	
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 199-000-55-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-55-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 70 Capital Expenditures						
E 199-000-55-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 75 Police						
PROGRAM 25 Operation Expenses						
E 199-000-75-25-4130	Computers/Software	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-000-75-25-4413	Equipment/Accessories	\$30,109.67	\$3,591.00	\$2,640.00	-\$951.00	-36.02%
E 199-000-75-25-4540	Repair/Maintenance Building	\$20,625.23	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$53,234.90	\$3,591.00	\$2,640.00	-\$951.00	
PROGRAM 70 Capital Expenditures						
E 199-000-75-70-4316	Capital Purchases/Improvem	\$78,978.06	\$89,543.36	\$80,000.00	-\$9,543.36	-17.45%
PROGRAM 70 Capital Expenditures		\$78,978.06	\$89,543.36	\$80,000.00	-\$9,543.36	
PROGRAM 85 Debt Service						
E 199-000-75-85-4603	Debt Service Principal	\$7,148.66	\$7,547.55	\$7,547.55	\$0.00	0.00%
E 199-000-75-85-4610	Debt Service Interest	\$1,734.17	\$1,335.28	\$1,335.28	\$0.00	0.00%
PROGRAM 85 Debt Service		\$8,882.83	\$8,882.83	\$8,882.83	\$0.00	
DIV 75 Police		\$141,095.79	\$102,017.19	\$91,522.83	-\$10,494.36	
DIV 85 Fire						



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PROGRAM 70 Capital Expenditures						
E 199-000-85-70-4316	Capital Purchases/Improvem	\$29,678.22	\$94,040.00	\$0.00	-\$94,040.00	0.00%
PROGRAM 70 Capital Expenditures		\$29,678.22	\$94,040.00	\$0.00	-\$94,040.00	
DIV 85 Fire		\$29,678.22	\$94,040.00	\$0.00	-\$94,040.00	
DEPT 105 Computers/Software/IT						
DIV 15 Administration/Finance						
PROGRAM 20 Professional Services						
E 199-105-15-20-4129	Computer Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 199-105-15-25-4130	Computers/Software	\$15,654.23	\$8,077.75	\$5,000.00	-\$3,077.75	66.45%
E 199-105-15-25-4131	Security Access Card System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-105-15-25-4134	Website	\$4,286.00	\$4,286.00	\$4,286.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$19,940.23	\$12,363.75	\$9,286.00	-\$3,077.75	
DIV 15 Administration/Finance		\$19,940.23	\$12,363.75	\$9,286.00	-\$3,077.75	
DIV 25 EDA						
PROGRAM 25 Operation Expenses						
E 199-105-25-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 25 EDA		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building						
PROGRAM 25 Operation Expenses						
E 199-105-30-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 30 Building		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering						
PROGRAM 25 Operation Expenses						
E 199-105-40-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 40 Engineering		\$0.00	\$0.00	\$0.00	\$0.00	



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DIV 50 Streets						
PROGRAM 25 Operation Expenses						
E 199-105-50-25-4130	Computers/Software	\$1,115.51	\$0.00	\$6,000.00	\$6,000.00	100.00%
PROGRAM 25 Operation Expenses		\$1,115.51	\$0.00	\$6,000.00	\$6,000.00	
DIV 50 Streets		\$1,115.51	\$0.00	\$6,000.00	\$6,000.00	
DIV 55 Parks						
PROGRAM 25 Operation Expenses						
E 199-105-55-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 55 Parks		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 56 Recreation						
PROGRAM 25 Operation Expenses						
E 199-105-56-25-4130	Computers/Software	\$2,692.19	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$2,692.19	\$0.00	\$0.00	\$0.00	
DIV 56 Recreation		\$2,692.19	\$0.00	\$0.00	\$0.00	
DIV 75 Police						
PROGRAM 25 Operation Expenses						
E 199-105-75-25-4130	Computers/Software	\$5,883.19	\$3,369.24	\$3,000.00	-\$369.24	-12.31%
PROGRAM 25 Operation Expenses		\$5,883.19	\$3,369.24	\$3,000.00	-\$369.24	
DIV 75 Police		\$5,883.19	\$3,369.24	\$3,000.00	-\$369.24	
DEPT 106 Scanning Equipment/Replacement						
DIV 15 Administration/Finance						
PROGRAM 25 Operation Expenses						
E 199-106-15-25-4130	Computers/Software	\$0.00	\$1,470.21	\$0.00	-\$1,470.21	0.00%
E 199-106-15-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 199-106-15-25-4413	Equipment/Accessories	\$0.00	\$4,228.50	\$0.00	-\$4,228.50	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$5,698.71	\$0.00	-\$5,698.71	
PROGRAM 70 Capital Expenditures						
E 199-106-15-70-4316	Capital Purchases/Improvem	\$0.00	\$11,935.11	\$0.00	-\$11,935.11	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$11,935.11	\$0.00	-\$11,935.11	



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DIV 15 Administration/Finance		\$0.00	\$17,633.82	\$0.00	-\$17,633.82	
DEPT 107 Server Replacement						
DIV 99 Computer/Scanner/Server Funds						
PROGRAM 70 Capital Expenditures						
E 199-107-99-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 99 Computer/Scanner/Server Funds		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 199 EQUIP & BLDG REPLACEMENTS		\$310,209.09	\$423,576.90	\$598,808.83	\$175,231.93	
FUND 211 TRLF-GO STATE AID LOAN 2010						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 211-000-00-85-4603	Debt Service Principal	\$124,000.00	\$127,000.00	\$127,000.00	\$0.00	0.00%
E 211-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-000-00-85-4610	Debt Service Interest	\$28,358.18	\$26,217.94	\$26,217.94	\$0.00	0.00%
E 211-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$152,358.18	\$153,217.94	\$153,217.94	\$0.00	
DIV 00 Unused		\$152,358.18	\$153,217.94	\$153,217.94	\$0.00	
FUND 211 TRLF-GO STATE AID LOAN 2010		\$152,358.18	\$153,217.94	\$153,217.94	\$0.00	
FUND 212 GO IMPROVEMENT BONDS 2010A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 212-000-00-00-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 212-000-00-85-4603	Debt Service Principal	\$255,000.00	\$2,090,000.00	\$2,090,000.00	\$0.00	0.00%
E 212-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 212-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 212-000-00-85-4610	Debt Service Interest	\$73,325.00	\$35,068.75	\$35,068.75	\$0.00	0.00%
E 212-000-00-85-4611	Debt Service Fees	\$475.00	\$0.00	\$0.00	\$0.00	0.00%



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PROGRAM 85 Debt Service		\$328,800.00	\$2,125,068.75	\$2,125,068.75	\$0.00	
DIV 00 Unused		\$328,800.00	\$2,125,068.75	\$2,125,068.75	\$0.00	
FUND 212 GO IMPROVEMENT BONDS 2010A		\$328,800.00	\$2,125,068.75	\$2,125,068.75	\$0.00	
FUND 214 GO REF IMPROV BOND 2011A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 214-000-00-85-4603	Debt Service Principal	\$210,000.00	\$310,000.00	\$310,000.00	\$0.00	0.00%
E 214-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 214-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 214-000-00-85-4610	Debt Service Interest	\$18,965.00	\$13,455.00	\$13,455.00	\$0.00	0.00%
E 214-000-00-85-4611	Debt Service Fees	\$450.00	\$475.00	\$495.00	\$20.00	4.04%
PROGRAM 85 Debt Service		\$229,415.00	\$323,930.00	\$323,950.00	\$20.00	
DIV 00 Unused		\$229,415.00	\$323,930.00	\$323,950.00	\$20.00	
FUND 214 GO REF IMPROV BOND 2011A		\$229,415.00	\$323,930.00	\$323,950.00	\$20.00	
FUND 216 GO IMPROV REFUND BOND 2011B						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 216-000-00-85-4603	Debt Service Principal	\$400,000.00	\$415,000.00	\$415,000.00	\$0.00	0.00%
E 216-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 216-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 216-000-00-85-4610	Debt Service Interest	\$40,670.00	\$32,105.00	\$32,105.00	\$0.00	0.00%
E 216-000-00-85-4611	Debt Service Fees	\$475.00	\$475.00	\$495.00	\$20.00	4.04%
E 216-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$441,145.00	\$447,580.00	\$447,600.00	\$20.00	
DIV 00 Unused		\$441,145.00	\$447,580.00	\$447,600.00	\$20.00	
FUND 216 GO IMPROV REFUND BOND 2011B		\$441,145.00	\$447,580.00	\$447,600.00	\$20.00	
FUND 217 GO REFUNDING BONDS 2012A						
DEPT 000 Unused						
DIV 00 Unused						



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PROGRAM 85 Debt Service						
E 217-000-00-85-4603	Debt Service Principal	\$195,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
E 217-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 217-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 217-000-00-85-4610	Debt Service Interest	\$7,810.00	\$4,910.00	\$4,910.00	\$0.00	0.00%
E 217-000-00-85-4611	Debt Service Fees	\$97.81	\$103.24	\$495.00	\$391.76	79.14%
E 217-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$202,907.81	\$100,013.24	\$100,405.00	\$391.76	
DIV 00 Unused		\$202,907.81	\$100,013.24	\$100,405.00	\$391.76	
FUND 217 GO REFUNDING BONDS 2012A		\$202,907.81	\$100,013.24	\$100,405.00	\$391.76	
FUND 221 GO TAXABLT TAX ABATE 2014A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 85 Debt Service						
E 221-000-00-85-4603	Debt Service Principal	\$28,696.50	\$27,330.00	\$27,330.00	\$0.00	0.00%
E 221-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 221-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 221-000-00-85-4610	Debt Service Interest	\$5,103.88	\$4,543.62	\$4,543.62	\$0.00	0.00%
E 221-000-00-85-4611	Debt Service Fees	\$129.82	\$129.82	\$495.00	\$365.18	73.77%
E 221-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$33,930.20	\$32,003.44	\$32,368.62	\$365.18	
DIV 00 Unused		\$33,930.20	\$32,003.44	\$32,368.62	\$365.18	
FUND 221 GO TAXABLT TAX ABATE 2014A		\$33,930.20	\$32,003.44	\$32,368.62	\$365.18	
FUND 222 GO REFUNDING BOND 2015A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 222-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 222-000-00-85-4603	Debt Service Principal	\$485,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
E 222-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 222-000-00-85-4610	Debt Service Interest	\$102,637.50	\$87,862.50	\$87,862.50	\$0.00	0.00%
E 222-000-00-85-4611	Debt Service Fees	\$238.30	\$238.30	\$0.00	-\$238.30	0.00%
E 222-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$587,875.80	\$588,100.80	\$587,862.50	-\$238.30	
DIV 00 Unused		\$587,875.80	\$588,100.80	\$587,862.50	-\$238.30	
FUND 222 GO REFUNDING BOND 2015A		\$587,875.80	\$588,100.80	\$587,862.50	-\$238.30	
FUND 223 GO TAXABLE REFUNDING - 2016A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 223-000-00-71-4612	Transfers Out	\$0.00	\$645,000.00	\$0.00	-\$645,000.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$645,000.00	\$0.00	-\$645,000.00	
PROGRAM 85 Debt Service						
E 223-000-00-85-4603	Debt Service Principal	\$205,000.00	\$210,000.00	\$210,000.00	\$0.00	0.00%
E 223-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 223-000-00-85-4610	Debt Service Interest	\$57,502.50	\$54,957.50	\$54,957.50	\$0.00	0.00%
E 223-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
E 223-000-00-85-4625	Interfund Loans Interest	\$12,069.82	\$11,019.82	\$0.00	-\$11,019.82	0.00%
PROGRAM 85 Debt Service		\$275,067.32	\$276,472.32	\$265,452.50	-\$11,019.82	
DIV 00 Unused		\$275,067.32	\$921,472.32	\$265,452.50	-\$656,019.82	
FUND 223 GO TAXABLE REFUNDING - 2016A		\$275,067.32	\$921,472.32	\$265,452.50	-\$656,019.82	
FUND 224 GO CIP BOND - 2016B						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 224-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 224-000-00-85-4603	Debt Service Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
E 224-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 224-000-00-85-4610	Debt Service Interest	\$8,825.00	\$8,375.00	\$8,375.00	\$0.00	0.00%



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E 224-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$0.00	-\$495.00	0.00%
PROGRAM 85 Debt Service		\$54,320.00	\$53,870.00	\$53,375.00	-\$495.00	
DIV 00 Unused		\$54,320.00	\$53,870.00	\$53,375.00	-\$495.00	
FUND 224 GO CIP BOND - 2016B		\$54,320.00	\$53,870.00	\$53,375.00	-\$495.00	
FUND 226 GO IMPROVEMENT RFND 2016C						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 226-000-00-71-4612	Transfers Out	\$0.00	\$1,825,000.00	\$0.00	-\$1,825,000.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$1,825,000.00	\$0.00	-\$1,825,000.00	
PROGRAM 85 Debt Service						
E 226-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 226-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 226-000-00-85-4610	Debt Service Interest	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0.00%
E 226-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$37,995.00	\$37,995.00	\$37,995.00	\$0.00	
DIV 00 Unused		\$37,995.00	\$1,862,995.00	\$37,995.00	-\$1,825,000.00	
FUND 226 GO IMPROVEMENT RFND 2016C		\$37,995.00	\$1,862,995.00	\$37,995.00	-\$1,825,000.00	
FUND 227 GO IMPROVEMENT BOND 2018A						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 71 Transfers between funds						
E 227-000-00-71-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 227-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 227-000-00-85-4605	Debt Service Issuance Expen	\$58,326.16	\$0.00	\$0.00	\$0.00	0.00%
E 227-000-00-85-4610	Debt Service Interest	\$0.00	\$76,158.34	\$76,158.00	-\$0.34	0.00%
E 227-000-00-85-4611	Debt Service Fees	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$58,821.16	\$76,653.34	\$76,653.00	-\$0.34	
DIV 00 Unused		\$58,821.16	\$76,653.34	\$76,653.00	-\$0.34	



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FUND 227 GO IMPROVEMENT BOND 2018A		\$58,821.16	\$76,653.34	\$76,653.00	-\$0.34	
FUND 250 GO TAX INCREMENT BOND 2004C						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 00 Unused						
E 250-000-00-00-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 00 Unused		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 20 Professional Services						
E 250-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 250-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 85 Debt Service						
E 250-000-00-85-4603	Debt Service Principal	\$20,000.00	\$675,000.00	\$675,000.00	\$0.00	0.00%
E 250-000-00-85-4610	Debt Service Interest	\$39,792.50	\$19,621.25	\$19,621.25	\$0.00	0.00%
E 250-000-00-85-4611	Debt Service Fees	\$575.00	\$0.00	\$495.00	\$495.00	100.00%
E 250-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$60,367.50	\$694,621.25	\$695,116.25	\$495.00	
DIV 00 Unused		\$60,367.50	\$694,621.25	\$695,116.25	\$495.00	
FUND 250 GO TAX INCREMENT BOND 2004C		\$60,367.50	\$694,621.25	\$695,116.25	\$495.00	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 275-000-00-05-4002	Wages	\$0.00	\$40,274.80	\$48,937.00	\$8,662.20	13.85%
E 275-000-00-05-4008	Insurance Benefits (er)	\$0.00	\$2,445.40	\$3,357.00	\$911.60	18.62%
E 275-000-00-05-4009	HSA Accounts	\$0.00	\$593.75	\$750.00	\$156.25	16.67%
E 275-000-00-05-4010	F.I.C.A./Medicare (er)	\$0.00	\$3,080.96	\$3,744.00	\$663.04	13.86%
E 275-000-00-05-4012	P.E.R.A. (er)	\$0.00	\$3,020.61	\$3,670.00	\$649.39	13.85%
PROGRAM 05 Personnel		\$0.00	\$49,415.52	\$60,458.00	\$11,042.48	



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PROGRAM 20 Professional Services						
E 275-000-00-20-4140	Audit	\$0.00	\$480.00	\$500.00	\$20.00	4.00%
E 275-000-00-20-4150	Engineering	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-36.65%
E 275-000-00-20-4170	Legal	\$1,840.69	\$6,402.04	\$3,000.00	-\$3,402.04	-176.75%
E 275-000-00-20-4180	Other Consultants	\$8,500.00	\$1,960.00	\$4,000.00	\$2,040.00	51.00%
PROGRAM 20 Professional Services		\$10,340.69	\$8,842.04	\$8,500.00	-\$342.04	
PROGRAM 25 Operation Expenses						
E 275-000-00-25-4022	Bad Debt Expenditures/expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4120	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4121	Special Assessments	\$1,907.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4134	Website	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
E 275-000-00-25-4209	Recording Fees/Settlement c	\$128.50	\$1,131.15	\$150.00	-\$981.15	-654.10%
E 275-000-00-25-4212	Other Operations Expenses	\$6.26	\$0.00	\$250.00	\$250.00	100.00%
E 275-000-00-25-4220	Advertising	\$327.20	\$503.49	\$1,100.00	\$596.51	44.77%
E 275-000-00-25-4235	Postage	\$54.70	\$0.00	\$60.00	\$60.00	100.00%
E 275-000-00-25-4238	Training/Schools	\$1,030.12	\$924.67	\$1,000.00	\$75.33	7.53%
E 275-000-00-25-4243	Meals	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 275-000-00-25-4257	Contractors Hired	\$301.99	\$74.00	\$500.00	\$426.00	85.20%
E 275-000-00-25-4260	Subscriptions/Dues	\$0.00	\$625.00	\$650.00	\$25.00	3.85%
E 275-000-00-25-4375	Snow Removal	\$631.40	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 275-000-00-25-4395	Signs/Banners	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
E 275-000-00-25-4545	Repair/Maintenance Equipm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4590	Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-25-4615	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$4,637.17	\$3,508.31	\$5,260.00	\$1,751.69	
PROGRAM 70 Capital Expenditures						
E 275-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4317	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4319	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-70-4425	Loss on Sale of Assets	\$0.00	\$26,050.00	\$0.00	-\$26,050.00	0.00%
E 275-000-00-70-4427	Unrealized Loss on Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$26,050.00	\$0.00	-\$26,050.00	
PROGRAM 85 Debt Service						



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E 275-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 275-000-00-85-4625	Interfund Loans Interest	\$3,926.53	\$2,126.53	\$1,377.00	-\$749.53	-54.43%
PROGRAM 85 Debt Service		\$3,926.53	\$2,126.53	\$1,377.00	-\$749.53	
DIV 00 Unused		\$18,904.39	\$89,942.40	\$75,595.00	-\$14,347.40	
FUND 275 ECONOMIC DEVELOPMENT AUTHORITY		\$18,904.39	\$89,942.40	\$75,595.00	-\$14,347.40	
FUND 276 NARCOTIC FORFEITURE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 276-000-00-20-4170	Legal	\$972.40	\$100.00	\$0.00	-\$100.00	0.00%
E 276-000-00-20-4180	Other Consultants	\$0.00	\$326.99	\$0.00	-\$326.99	0.00%
PROGRAM 20 Professional Services		\$972.40	\$426.99	\$0.00	-\$426.99	
PROGRAM 25 Operation Expenses						
E 276-000-00-25-4130	Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 276-000-00-25-4196	Crime Prevention	\$468.18	\$238.97	\$0.00	-\$238.97	0.00%
E 276-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 276-000-00-25-4413	Equipment/Accessories	\$0.00	\$1,964.18	\$0.00	-\$1,964.18	0.00%
PROGRAM 25 Operation Expenses		\$468.18	\$2,203.15	\$0.00	-\$2,203.15	
PROGRAM 70 Capital Expenditures						
E 276-000-00-70-4316	Capital Purchases/Improvem	\$3,426.83	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$3,426.83	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$4,867.41	\$2,630.14	\$0.00	-\$2,630.14	
FUND 276 NARCOTIC FORFEITURE		\$4,867.41	\$2,630.14	\$0.00	-\$2,630.14	
FUND 277 DWI FORFEITURE						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 277-000-00-20-4170	Legal	\$0.00	\$1,706.97	\$0.00	-\$1,706.97	0.00%
E 277-000-00-20-4180	Other Consultants	\$1,078.12	\$1,901.19	\$0.00	-\$1,901.19	0.00%



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PROGRAM 20 Professional Services		\$1,078.12	\$3,608.16	\$0.00	-\$3,608.16	
PROGRAM 25 Operation Expenses						
E 277-000-00-25-4130	Computers/Software	\$0.00	\$2,708.95	\$0.00	-\$2,708.95	0.00%
E 277-000-00-25-4196	Crime Prevention	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
E 277-000-00-25-4257	Contractors Hired	\$1,269.87	\$0.00	\$0.00	\$0.00	0.00%
E 277-000-00-25-4413	Equipment/Accessories	\$3,262.00	\$4,143.41	\$0.00	-\$4,143.41	0.00%
E 277-000-00-25-4430	Vehicle Maintenance	\$0.00	\$331.25	\$0.00	-\$331.25	0.00%
PROGRAM 25 Operation Expenses		\$5,281.87	\$7,183.61	\$0.00	-\$7,183.61	
PROGRAM 70 Capital Expenditures						
E 277-000-00-70-4316	Capital Purchases/Improvem	\$1,499.45	\$449.38	\$0.00	-\$449.38	0.00%
PROGRAM 70 Capital Expenditures		\$1,499.45	\$449.38	\$0.00	-\$449.38	
DIV 00 Unused		\$7,859.44	\$11,241.15	\$0.00	-\$11,241.15	
FUND 277 DWI FORFEITURE		\$7,859.44	\$11,241.15	\$0.00	-\$11,241.15	
FUND 278 TRAFFIC SAFETY PROGRAM						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 278-000-00-25-4196	Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 278-000-00-25-4206	Traffic Safety Program Exp	\$0.00	\$351.47	\$0.00	-\$351.47	0.00%
E 278-000-00-25-4238	Training/Schools	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$351.47	\$0.00	-\$351.47	
PROGRAM 70 Capital Expenditures						
E 278-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$351.47	\$0.00	-\$351.47	
FUND 278 TRAFFIC SAFETY PROGRAM		\$0.00	\$351.47	\$0.00	-\$351.47	
FUND 280 FARMERS MARKET						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 280-000-00-05-4002	Wages	\$641.92	\$637.65	\$1,091.00	\$453.35	38.96%



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E 280-000-00-05-4008	Insurance Benefits (er)	\$0.00	\$0.00	\$101.00	\$101.00	100.00%
E 280-000-00-05-4009	HSA Accounts	\$0.00	\$0.00	\$30.00	\$30.00	100.00%
E 280-000-00-05-4010	F.I.C.A./Medicare (er)	\$49.16	\$48.80	\$83.00	\$34.20	38.59%
E 280-000-00-05-4012	P.E.R.A. (er)	\$48.18	\$47.87	\$82.00	\$34.13	39.02%
E 280-000-00-05-4016	WC Insurance	\$36.00	\$6.00	\$6.00	\$0.00	0.00%
PROGRAM 05 Personnel		\$775.26	\$740.32	\$1,393.00	\$652.68	
PROGRAM 20 Professional Services						
E 280-000-00-20-4170	Legal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 280-000-00-25-4110	Bank or Collection Charges	\$272.04	\$312.14	\$350.00	\$37.86	10.82%
E 280-000-00-25-4130	Computers/Software	\$104.28	\$0.00	\$200.00	\$200.00	100.00%
E 280-000-00-25-4210	Operating Supplies	\$213.84	\$252.08	\$700.00	\$447.92	63.99%
E 280-000-00-25-4212	Other Operations Expenses	\$2,709.76	\$4,767.00	\$1,500.00	-\$3,267.00	-217.80%
E 280-000-00-25-4215	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 280-000-00-25-4220	Advertising	\$432.80	\$876.80	\$650.00	-\$226.80	-54.20%
E 280-000-00-25-4238	Training/Schools	\$50.00	\$125.00	\$50.00	-\$75.00	-150.00%
E 280-000-00-25-4255	Rent/Lease	\$250.00	\$150.00	\$200.00	\$50.00	25.00%
E 280-000-00-25-4257	Contractors Hired	\$2,825.00	\$3,100.00	\$3,000.00	-\$100.00	-6.67%
E 280-000-00-25-4260	Subscriptions/Dues	\$131.50	\$535.00	\$300.00	-\$235.00	-78.33%
PROGRAM 25 Operation Expenses		\$6,989.22	\$10,118.02	\$6,950.00	-\$3,168.02	
DIV 00 Unused		\$7,764.48	\$10,858.34	\$8,343.00	-\$2,515.34	
FUND 280 FARMERS MARKET		\$7,764.48	\$10,858.34	\$8,343.00	-\$2,515.34	
FUND 281 VETERANS MEMORIAL FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 20 Professional Services						
E 281-000-00-20-4150	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 20 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 25 Operation Expenses						
E 281-000-00-25-4212	Other Operations Expenses	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
E 281-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 281-000-00-25-4325	Class 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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PROGRAM 25 Operation Expenses		\$500.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$500.00	\$0.00	\$0.00	\$0.00	
FUND 281 VETERANS MEMORIAL FUND		\$500.00	\$0.00	\$0.00	\$0.00	
FUND 301 WATER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 301-000-00-05-4002	Wages	\$308,814.12	\$310,163.87	\$407,923.00	\$97,759.13	20.86%
E 301-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-05-4004	Overtime Wages	\$7,729.75	\$10,596.87	\$11,066.00	\$469.13	0.81%
E 301-000-00-05-4006	On-Call pay	\$5,100.00	\$5,125.00	\$8,050.00	\$2,925.00	32.76%
E 301-000-00-05-4008	Insurance Benefits (er)	\$32,933.17	\$25,352.22	\$29,853.00	\$4,500.78	6.31%
E 301-000-00-05-4009	HSA Accounts	\$1,434.40	\$428.55	\$847.00	\$418.45	45.71%
E 301-000-00-05-4010	F.I.C.A./Medicare (er)	\$23,161.88	\$23,485.03	\$32,668.00	\$9,182.97	25.25%
E 301-000-00-05-4012	P.E.R.A. (er)	\$23,907.94	\$23,948.64	\$31,795.00	\$7,846.36	21.54%
E 301-000-00-05-4016	WC Insurance	\$5,400.00	\$4,006.00	\$7,815.00	\$3,809.00	48.74%
E 301-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
E 301-000-00-05-4019	Wellness Program	\$150.02	\$150.00	\$150.00	\$0.00	0.00%
E 301-000-00-05-4020	Union Insurance	\$27,647.10	\$43,486.84	\$51,846.00	\$8,359.16	9.59%
PROGRAM 05 Personnel		\$436,278.38	\$446,743.02	\$612,013.00	\$165,269.98	
PROGRAM 20 Professional Services						
E 301-000-00-20-4140	Audit	\$4,800.00	\$5,280.00	\$5,408.00	\$128.00	2.37%
E 301-000-00-20-4150	Engineering	\$2,350.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
E 301-000-00-20-4160	Testing	\$19,032.92	\$23,817.50	\$26,000.00	\$2,182.50	-14.73%
E 301-000-00-20-4170	Legal	\$902.33	\$510.00	\$500.00	-\$10.00	-2.00%
E 301-000-00-20-4175	Assessing	\$0.00	\$605.00	\$0.00	-\$605.00	0.00%
E 301-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$1,050.00	\$1,050.00	100.00%
E 301-000-00-20-4185	Medical Exams	\$0.00	\$98.00	\$0.00	-\$98.00	0.00%
PROGRAM 20 Professional Services		\$27,085.25	\$30,310.50	\$35,958.00	\$5,647.50	
PROGRAM 25 Operation Expenses						
E 301-000-00-25-4022	Bad Debt Expenditures/expe	\$1,411.45	\$72.64	\$500.00	\$427.36	41.05%
E 301-000-00-25-4110	Bank or Collection Charges	\$0.00	\$11,363.26	\$12,000.00	\$636.74	5.31%
E 301-000-00-25-4130	Computers/Software	\$1,549.50	\$2,446.13	\$4,000.00	\$1,553.87	38.85%



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E 301-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
E 301-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 301-000-00-25-4200	Printing - Newsletter etc	\$1,226.11	\$1,179.95	\$1,263.00	\$83.05	6.58%
E 301-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4210	Operating Supplies	\$4,613.56	\$4,981.82	\$7,000.00	\$2,018.18	24.86%
E 301-000-00-25-4212	Other Operations Expenses	\$266.74	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 301-000-00-25-4215	Uniforms/Clothing	\$1,329.22	\$1,173.13	\$2,014.00	\$840.87	36.38%
E 301-000-00-25-4220	Advertising	\$115.53	\$765.92	\$300.00	-\$465.92	-205.97%
E 301-000-00-25-4225	Sanitation/Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4230	Telephone/Internet	\$3,347.06	\$2,710.24	\$4,190.00	\$1,479.76	34.44%
E 301-000-00-25-4235	Postage	\$10,211.61	\$6,985.08	\$13,000.00	\$6,014.92	42.88%
E 301-000-00-25-4238	Training/Schools	\$1,473.50	\$1,889.10	\$4,500.00	\$2,610.90	58.02%
E 301-000-00-25-4240	Travel/Mileage	\$277.41	\$35.14	\$300.00	\$264.86	88.29%
E 301-000-00-25-4243	Meals	\$10.37	\$0.00	\$100.00	\$100.00	100.00%
E 301-000-00-25-4250	Liability Insurance	\$26,013.89	\$25,444.47	\$31,500.00	\$6,055.53	19.22%
E 301-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-25-4257	Contractors Hired	\$39,585.40	\$13,768.51	\$26,000.00	\$12,231.49	43.10%
E 301-000-00-25-4260	Subscriptions/Dues	\$2,900.01	\$3,017.00	\$10,000.00	\$6,983.00	69.83%
E 301-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 301-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$4,826.00	-\$4,826.00	0.00%
E 301-000-00-25-4318	Depreciation Expense	\$721,439.70	\$721,439.70	\$866,000.00	\$144,560.30	16.69%
E 301-000-00-25-4380	Chemicals	\$37,302.87	\$22,701.33	\$42,436.00	\$19,734.67	37.34%
E 301-000-00-25-4387	Water Meters	\$23,234.00	\$20,550.73	\$35,000.00	\$14,449.27	36.97%
E 301-000-00-25-4405	Motor Fuel	\$7,260.70	\$7,287.97	\$13,000.00	\$5,712.03	39.78%
E 301-000-00-25-4413	Equipment/Accessories	\$0.00	\$121.84	\$1,500.00	\$1,378.16	91.88%
E 301-000-00-25-4430	Vehicle Maintenance	\$765.34	\$821.58	\$2,600.00	\$1,778.42	68.40%
E 301-000-00-25-4540	Repair/Maintenance Building	\$0.00	\$871.42	\$2,000.00	\$1,128.58	56.43%
E 301-000-00-25-4545	Repair/Maintenance Equipm	\$12,036.45	\$16,100.27	\$25,250.00	\$9,149.73	35.57%
E 301-000-00-25-4570	Electricity	\$83,718.20	\$86,702.74	\$111,100.00	\$24,397.26	13.89%
E 301-000-00-25-4580	Natural Gas	\$9,712.49	\$10,438.15	\$15,150.00	\$4,711.85	25.57%
E 301-000-00-25-4582	Solar	\$0.00	\$13.47	-\$1,076.00	-\$1,089.47	55.29%
PROGRAM 25 Operation Expenses		\$991,301.11	\$964,381.59	\$1,231,401.00	\$267,019.41	
PROGRAM 70 Capital Expenditures						
E 301-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						



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Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
E 301-000-00-71-4612	Transfers Out	\$20,000.00	\$41,000.00	\$41,000.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$20,000.00	\$41,000.00	\$41,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 301-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$124,124.00	\$124,124.00	100.00%
E 301-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-000-00-85-4610	Debt Service Interest	\$81,372.77	\$71,609.78	\$0.00	-\$71,609.78	0.00%
E 301-000-00-85-4611	Debt Service Fees	\$167.19	\$312.55	\$200.00	-\$112.55	-56.28%
E 301-000-00-85-4612	Transfers Out	\$42,067.00	\$42,067.00	\$42,067.00	\$0.00	0.00%
E 301-000-00-85-4625	Interfund Loans Interest	\$13,617.60	\$10,617.60	\$10,618.00	\$0.40	0.00%
PROGRAM 85 Debt Service		\$137,224.56	\$124,606.93	\$177,009.00	\$52,402.07	
DIV 00 Unused		\$1,611,889.30	\$1,607,042.04	\$2,097,381.00	\$490,338.96	
FUND 301 WATER ENTERPRISE FUND		\$1,611,889.30	\$1,607,042.04	\$2,097,381.00	\$490,338.96	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 399-000-00-25-4257	Contractors Hired	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 399-000-00-25-4545	Repair/Maintenance Equipm	\$0.00	\$64,840.50	\$0.00	-\$64,840.50	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$64,840.50	\$0.00	-\$64,840.50	
PROGRAM 70 Capital Expenditures						
E 399-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00 Unused		\$0.00	\$64,840.50	\$0.00	-\$64,840.50	
FUND 399 WATER -EQUIP/BLDG REPLCMNT FUN		\$0.00	\$64,840.50	\$0.00	-\$64,840.50	
FUND 401 SEWER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 401-000-00-05-4002	Wages	\$308,813.37	\$310,163.45	\$407,923.00	\$97,759.55	20.86%
E 401-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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E 401-000-00-05-4004	Overtime Wages	\$7,729.73	\$10,596.87	\$11,066.00	\$469.13	0.81%
E 401-000-00-05-4006	On-Call pay	\$5,099.64	\$5,124.63	\$8,050.00	\$2,925.37	32.77%
E 401-000-00-05-4008	Insurance Benefits (er)	\$32,932.97	\$25,352.10	\$29,853.00	\$4,500.90	6.31%
E 401-000-00-05-4009	HSA Accounts	\$1,434.13	\$428.49	\$847.00	\$418.51	45.72%
E 401-000-00-05-4010	F.I.C.A./Medicare (er)	\$23,161.63	\$23,484.28	\$32,668.00	\$9,183.72	25.26%
E 401-000-00-05-4012	P.E.R.A. (er)	\$23,907.85	\$23,948.24	\$31,795.00	\$7,846.76	21.54%
E 401-000-00-05-4016	WC Insurance	\$6,839.00	\$5,565.00	\$7,415.00	\$1,850.00	24.95%
E 401-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
E 401-000-00-05-4019	Wellness Program	\$150.02	\$150.00	\$150.00	\$0.00	0.00%
E 401-000-00-05-4020	Union Insurance	\$27,647.02	\$43,486.84	\$51,846.00	\$8,359.16	9.59%
PROGRAM 05 Personnel		\$437,715.36	\$448,299.90	\$611,613.00	\$163,313.10	
PROGRAM 20 Professional Services						
E 401-000-00-20-4140	Audit	\$4,800.00	\$5,280.00	\$5,408.00	\$128.00	2.37%
E 401-000-00-20-4150	Engineering	\$2,381.00	\$3,446.50	\$3,000.00	-\$446.50	-19.28%
E 401-000-00-20-4160	Testing	\$12,901.50	\$13,878.80	\$15,000.00	\$1,121.20	-7.50%
E 401-000-00-20-4170	Legal	\$72.50	\$1,202.50	\$2,000.00	\$797.50	39.88%
E 401-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 401-000-00-20-4185	Medical Exams	\$0.00	\$98.00	\$0.00	-\$98.00	0.00%
PROGRAM 20 Professional Services		\$20,155.00	\$23,905.80	\$27,408.00	\$3,502.20	
PROGRAM 25 Operation Expenses						
E 401-000-00-25-4022	Bad Debt Expenditures/expe	\$1,648.30	\$72.64	\$500.00	\$427.36	-35.22%
E 401-000-00-25-4110	Bank or Collection Charges	\$0.00	\$11,340.18	\$12,000.00	\$659.82	5.50%
E 401-000-00-25-4130	Computers/Software	\$1,549.50	\$2,446.13	\$4,000.00	\$1,553.87	38.85%
E 401-000-00-25-4133	Computer Maintenance	\$875.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
E 401-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 401-000-00-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 401-000-00-25-4208	Copies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-25-4210	Operating Supplies	\$6,728.58	\$9,683.33	\$7,000.00	-\$2,683.33	-38.84%
E 401-000-00-25-4212	Other Operations Expenses	\$266.74	\$0.00	\$500.00	\$500.00	100.00%
E 401-000-00-25-4215	Uniforms/Clothing	\$1,886.23	\$1,193.84	\$3,000.00	\$1,806.16	56.60%
E 401-000-00-25-4220	Advertising	\$115.53	\$577.13	\$500.00	-\$77.13	-15.43%
E 401-000-00-25-4225	Sanitation/Garbage Removal	\$2,429.71	\$2,345.47	\$3,600.00	\$1,254.53	28.25%
E 401-000-00-25-4230	Telephone/Internet	\$7,757.82	\$8,042.17	\$10,610.00	\$2,567.83	18.29%
E 401-000-00-25-4235	Postage	\$5,829.27	\$2,398.86	\$6,120.00	\$3,721.14	60.80%
E 401-000-00-25-4238	Training/Schools	\$2,291.50	\$1,650.36	\$4,500.00	\$2,849.64	63.33%



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E 401-000-00-25-4240	Travel/Mileage	\$182.58	\$0.00	\$300.00	\$300.00	100.00%
E 401-000-00-25-4243	Meals	\$10.37	\$0.00	\$100.00	\$100.00	100.00%
E 401-000-00-25-4250	Liability Insurance	\$21,920.14	\$21,182.22	\$25,253.00	\$4,070.78	16.12%
E 401-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-25-4257	Contractors Hired	\$12,814.67	\$11,253.32	\$12,200.00	\$946.68	-0.64%
E 401-000-00-25-4260	Subscriptions/Dues	\$4,541.01	\$4,103.57	\$4,200.00	\$96.43	2.30%
E 401-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 401-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$16,410.00	-\$16,410.00	0.00%
E 401-000-00-25-4318	Depreciation Expense	\$1,070,218.70	\$1,070,218.67	\$1,366,158.00	\$295,939.33	21.66%
E 401-000-00-25-4380	Chemicals	\$48,520.39	\$67,903.34	\$62,000.00	-\$5,903.34	-17.58%
E 401-000-00-25-4405	Motor Fuel	\$9,077.35	\$7,287.97	\$13,130.00	\$5,842.03	40.38%
E 401-000-00-25-4413	Equipment/Accessories	\$3,948.00	\$121.85	\$1,000.00	\$878.15	87.82%
E 401-000-00-25-4430	Vehicle Maintenance	\$517.75	\$1,110.55	\$2,500.00	\$1,389.45	55.58%
E 401-000-00-25-4540	Repair/Maintenance Building	\$1,713.29	\$627.47	\$1,250.00	\$622.53	49.80%
E 401-000-00-25-4545	Repair/Maintenance Equipm	\$35,077.23	\$22,554.61	\$20,000.00	-\$2,554.61	-23.68%
E 401-000-00-25-4570	Electricity	\$148,055.27	\$152,097.66	\$182,053.00	\$29,955.34	8.43%
E 401-000-00-25-4580	Natural Gas	\$2,775.34	\$9,504.05	\$18,786.00	\$9,281.95	41.50%
E 401-000-00-25-4582	Solar	\$0.00	\$1,446.69	-\$21,253.00	-\$22,699.69	105.76%
E 401-000-00-25-4585	Fuel Oil	\$0.00	\$0.00	\$1,650.00	\$1,650.00	100.00%
PROGRAM 25 Operation Expenses		\$1,392,840.91	\$1,411,226.54	\$1,731,447.00	\$320,220.46	
PROGRAM 70 Capital Expenditures						
E 401-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 401-000-00-71-4612	Transfers Out	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 401-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 401-000-00-85-4610	Debt Service Interest	\$208,871.65	\$190,459.36	\$330,898.00	\$140,438.64	4.02%
E 401-000-00-85-4611	Debt Service Fees	\$441.70	\$315.91	\$500.00	\$184.09	36.82%
E 401-000-00-85-4612	Transfers Out	\$31,354.72	\$31,354.72	\$31,355.00	\$0.28	0.00%
PROGRAM 85 Debt Service		\$240,668.07	\$222,129.99	\$362,753.00	\$140,623.01	
DIV 00 Unused		\$2,101,379.34	\$2,125,562.23	\$2,753,221.00	\$627,658.77	
FUND 401 SEWER ENTERPRISE FUND		\$2,101,379.34	\$2,125,562.23	\$2,753,221.00	\$627,658.77	



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FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 499-000-00-25-4545	Repair/Maintenance Equipm	\$4,957.00	\$14,390.00	\$0.00	-\$14,390.00	0.00%
PROGRAM 25 Operation Expenses		\$4,957.00	\$14,390.00	\$0.00	-\$14,390.00	
PROGRAM 70 Capital Expenditures						
E 499-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 499-000-00-71-4612	Transfers Out	\$0.00	\$350,000.00	\$0.00	-\$350,000.00	0.00%
PROGRAM 71 Transfers between funds		\$0.00	\$350,000.00	\$0.00	-\$350,000.00	
DIV 00 Unused		\$4,957.00	\$364,390.00	\$0.00	-\$364,390.00	
FUND 499 SEWER-EQUIP/BLDG REPLCMNT FUND		\$4,957.00	\$364,390.00	\$0.00	-\$364,390.00	
FUND 501 LIQUOR ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 501-000-00-05-4002	Wages	\$264,492.60	\$276,668.48	\$366,771.00	\$90,102.52	21.03%
E 501-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-05-4008	Insurance Benefits (er)	\$26,295.00	\$38,855.49	\$48,881.00	\$10,025.51	11.79%
E 501-000-00-05-4009	HSA Accounts	\$1,875.13	\$2,697.73	\$3,322.00	\$624.27	15.69%
E 501-000-00-05-4010	F.I.C.A./Medicare (er)	\$19,486.81	\$20,161.21	\$28,058.00	\$7,896.79	24.81%
E 501-000-00-05-4012	P.E.R.A. (er)	\$19,717.68	\$20,765.51	\$26,870.00	\$6,104.49	19.10%
E 501-000-00-05-4016	WC Insurance	\$10,099.00	\$8,981.00	\$11,135.00	\$2,154.00	19.34%
E 501-000-00-05-4017	Unemployment Benefits	\$0.00	\$3.92	\$0.00	-\$3.92	0.00%
E 501-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 501-000-00-05-4019	Wellness Program	\$169.27	\$127.61	\$150.00	\$22.39	14.93%
PROGRAM 05 Personnel		\$342,135.49	\$368,260.95	\$490,187.00	\$121,926.05	
PROGRAM 20 Professional Services						
E 501-000-00-20-4140	Audit	\$4,800.00	\$4,960.00	\$4,944.00	-\$16.00	-0.32%



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E 501-000-00-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 501-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
PROGRAM 20 Professional Services		\$4,800.00	\$4,960.00	\$6,044.00	\$1,084.00	
PROGRAM 25 Operation Expenses						
E 501-000-00-25-4022	Bad Debt Expenditures/expe	\$821.41	\$0.00	\$100.00	\$100.00	100.00%
E 501-000-00-25-4110	Bank or Collection Charges	\$55,002.70	\$62,283.50	\$60,000.00	-\$2,283.50	-3.81%
E 501-000-00-25-4121	Special Assessments	\$0.00	\$0.00	\$4,103.00	\$4,103.00	100.00%
E 501-000-00-25-4126	Use Tax	\$24.78	\$42.30	\$0.00	-\$42.30	0.00%
E 501-000-00-25-4130	Computers/Software	\$2,462.14	\$4,627.03	\$3,500.00	-\$1,127.03	-47.37%
E 501-000-00-25-4133	Computer Maintenance	\$3,014.55	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 501-000-00-25-4134	Website	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
E 501-000-00-25-4200	Printing - Newsletter etc	\$590.64	\$564.46	\$600.00	\$35.54	5.92%
E 501-000-00-25-4208	Copies	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 501-000-00-25-4210	Operating Supplies	\$4,531.64	\$4,905.62	\$10,000.00	\$5,094.38	47.95%
E 501-000-00-25-4212	Other Operations Expenses	\$206.38	\$445.00	\$1,000.00	\$555.00	55.50%
E 501-000-00-25-4215	Uniforms/Clothing	\$396.51	\$604.97	\$750.00	\$145.03	19.34%
E 501-000-00-25-4217	Cleaning Services	\$3,412.55	\$3,225.45	\$5,000.00	\$1,774.55	26.78%
E 501-000-00-25-4220	Advertising	\$8,464.00	\$8,106.32	\$12,000.00	\$3,893.68	32.45%
E 501-000-00-25-4225	Sanitation/Garbage Removal	\$1,771.27	\$2,206.41	\$2,100.00	-\$106.41	-15.36%
E 501-000-00-25-4230	Telephone/Internet	\$5,020.59	\$4,747.11	\$6,140.00	\$1,392.89	16.77%
E 501-000-00-25-4235	Postage	\$211.64	\$81.64	\$300.00	\$218.36	72.79%
E 501-000-00-25-4238	Training/Schools	\$1,018.09	\$988.57	\$4,000.00	\$3,011.43	75.29%
E 501-000-00-25-4240	Travel/Mileage	\$337.36	\$428.04	\$400.00	-\$28.04	-7.01%
E 501-000-00-25-4243	Meals	\$50.87	\$0.00	\$100.00	\$100.00	100.00%
E 501-000-00-25-4250	Liability Insurance	\$12,903.24	\$12,719.04	\$12,000.00	-\$719.04	-5.99%
E 501-000-00-25-4255	Rent/Lease	\$76.43	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4257	Contractors Hired	\$1,796.17	\$314.40	\$0.00	-\$314.40	0.00%
E 501-000-00-25-4260	Subscriptions/Dues	\$3,186.29	\$3,183.86	\$4,000.00	\$816.14	20.40%
E 501-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
E 501-000-00-25-4314	Amortization Expense	\$0.00	\$0.00	-\$2,260.00	-\$2,260.00	0.00%
E 501-000-00-25-4318	Depreciation Expense	\$56,384.29	\$56,090.74	\$65,688.00	\$9,597.26	14.61%
E 501-000-00-25-4370	Grounds Maintenance	\$0.00	\$65.14	\$0.00	-\$65.14	0.00%
E 501-000-00-25-4375	Snow Removal	\$387.42	\$3,848.47	\$1,000.00	-\$2,848.47	-284.85%
E 501-000-00-25-4413	Equipment/Accessories	\$0.00	\$2,361.32	\$2,500.00	\$138.68	5.55%
E 501-000-00-25-4425	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-25-4540	Repair/Maintenance Building	\$4,783.10	\$2,864.80	\$6,500.00	\$3,635.20	9.07%
E 501-000-00-25-4545	Repair/Maintenance Equipm	\$1,434.58	\$2,609.51	\$4,800.00	\$2,190.49	45.64%



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Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
E 501-000-00-25-4570	Electricity	\$17,399.86	\$16,497.54	\$24,000.00	\$7,502.46	25.98%
E 501-000-00-25-4580	Natural Gas	\$1,467.05	\$1,266.76	\$2,000.00	\$733.24	33.43%
E 501-000-00-25-4582	Solar	\$0.00	-\$1,513.12	-\$25,319.00	-\$23,805.88	94.02%
E 501-000-00-25-4590	Water/Sewer Utilities	\$459.16	\$579.45	\$1,260.00	\$680.55	54.01%
E 501-000-00-25-4595	Association/CAM Fees	\$122.66	\$50.00	\$1,000.00	\$950.00	95.00%
E 501-000-00-25-4902	Donations/Sponsorship	\$500.00	\$2,119.00	\$2,000.00	-\$119.00	-5.95%
PROGRAM 25 Operation Expenses		\$189,737.37	\$197,813.33	\$212,837.00	\$15,023.67	
PROGRAM 27 Cost of Good Sold						
E 501-000-00-27-4262	Purchases - Liquor	\$791,141.76	\$907,878.21	\$1,066,859.00	\$158,980.79	9.84%
E 501-000-00-27-4263	Purchases - Beer	\$1,272,586.72	\$1,401,076.23	\$1,751,000.00	\$349,923.77	14.01%
E 501-000-00-27-4264	Purchases - Wine	\$257,665.23	\$291,543.67	\$389,459.00	\$97,915.33	19.80%
E 501-000-00-27-4265	Purchases - Mix/Pop	\$29,080.02	\$31,471.19	\$48,444.00	\$16,972.81	30.77%
E 501-000-00-27-4266	Purchases - Misc	\$13,598.56	\$12,958.59	\$10,600.00	-\$2,358.59	-26.26%
E 501-000-00-27-4267	Purchases - Non Alcoholic Be	\$4,121.70	\$3,400.80	\$6,143.00	\$2,742.20	42.81%
E 501-000-00-27-4268	Purchases - Non Alcoholic Wi	\$668.00	\$346.00	\$908.00	\$562.00	61.89%
E 501-000-00-27-4269	Freight - In	\$14,512.83	\$18,193.15	\$16,480.00	-\$1,713.15	-22.07%
E 501-000-00-27-4271	Purchases - Cigars	\$7,440.85	\$4,867.71	\$7,500.00	\$2,632.29	31.35%
E 501-000-00-27-4272	Loyalty Program -Liquor Stor	\$0.00	\$37,020.00	\$0.00	-\$37,020.00	0.00%
E 501-000-00-27-4273	Purchaes - Cigarette non tax	\$33,507.61	\$37,711.82	\$51,439.00	\$13,727.18	23.12%
E 501-000-00-27-4274	Bottle/Keg Purchases - non t	\$162.72	\$165.60	\$2,000.00	\$1,834.40	93.22%
PROGRAM 27 Cost of Good Sold		\$2,424,486.00	\$2,746,632.97	\$3,350,832.00	\$604,199.03	
PROGRAM 70 Capital Expenditures						
E 501-000-00-70-4316	Capital Purchases/Improvem	\$7,236.50	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70 Capital Expenditures		\$7,236.50	\$0.00	\$0.00	\$0.00	
PROGRAM 71 Transfers between funds						
E 501-000-00-71-4612	Transfers Out	\$415,000.00	\$630,000.00	\$630,000.00	\$0.00	0.00%
PROGRAM 71 Transfers between funds		\$415,000.00	\$630,000.00	\$630,000.00	\$0.00	
PROGRAM 85 Debt Service						
E 501-000-00-85-4605	Debt Service Issuance Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-85-4607	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 501-000-00-85-4610	Debt Service Interest	\$7,611.12	\$6,756.38	\$12,081.00	\$5,324.62	5.00%
E 501-000-00-85-4611	Debt Service Fees	\$345.18	\$345.18	\$327.00	-\$18.18	-5.56%
E 501-000-00-85-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85 Debt Service		\$7,956.30	\$7,101.56	\$12,408.00	\$5,306.44	



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Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
DIV 00 Unused		\$3,391,351.66	\$3,954,768.81	\$4,702,308.00	\$747,539.19	
FUND 501 LIQUOR ENTERPRISE FUND		\$3,391,351.66	\$3,954,768.81	\$4,702,308.00	\$747,539.19	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 25 Operation Expenses						
E 599-000-00-25-4322	Leasehold Improvements	\$0.00	\$3,988.55	\$0.00	-\$3,988.55	0.00%
E 599-000-00-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 25 Operation Expenses		\$0.00	\$3,988.55	\$0.00	-\$3,988.55	
PROGRAM 70 Capital Expenditures						
E 599-000-00-70-4316	Capital Purchases/Improvem	\$11,849.73	\$6,917.87	\$20,000.00	\$13,082.13	65.41%
PROGRAM 70 Capital Expenditures		\$11,849.73	\$6,917.87	\$20,000.00	\$13,082.13	
DIV 00 Unused		\$11,849.73	\$10,906.42	\$20,000.00	\$9,093.58	
FUND 599 LIQUIR-EQUIP/BLDG REPLCMNT FUN		\$11,849.73	\$10,906.42	\$20,000.00	\$9,093.58	
FUND 601 STORM SEWER ENTERPRISE FUND						
DEPT 000 Unused						
DIV 00 Unused						
PROGRAM 05 Personnel						
E 601-000-00-05-4002	Wages	\$81,233.57	\$80,994.91	\$104,416.00	\$23,421.09	19.04%
E 601-000-00-05-4003	Wages - WC Supplement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4004	Overtime Wages	\$134.42	\$724.74	\$0.00	-\$724.74	0.00%
E 601-000-00-05-4006	On-Call pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4008	Insurance Benefits (er)	\$8,608.74	\$6,154.18	\$7,636.00	\$1,481.82	10.90%
E 601-000-00-05-4009	HSA Accounts	\$285.60	\$86.60	\$107.00	\$20.40	16.16%
E 601-000-00-05-4010	F.I.C.A./Medicare (er)	\$5,822.89	\$5,896.67	\$7,988.00	\$2,091.33	23.09%
E 601-000-00-05-4012	P.E.R.A. (er)	\$6,060.03	\$6,096.54	\$7,792.00	\$1,695.46	18.36%
E 601-000-00-05-4016	WC Insurance	\$376.00	\$314.00	\$635.00	\$321.00	50.55%
E 601-000-00-05-4017	Unemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-05-4018	Pension Exp - GASB 68	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
E 601-000-00-05-4019	Wellness Program	\$49.99	\$0.00	\$50.00	\$50.00	100.00%
E 601-000-00-05-4020	Union Insurance	\$8,003.15	\$12,708.40	\$15,105.00	\$2,396.60	8.95%
PROGRAM 05 Personnel		\$110,574.39	\$112,976.04	\$151,729.00	\$38,752.96	



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PROGRAM 20 Professional Services						
E 601-000-00-20-4140	Audit	\$1,600.00	\$1,600.00	\$1,648.00	\$48.00	2.91%
E 601-000-00-20-4150	Engineering	\$2,468.00	\$183.50	\$2,000.00	\$1,816.50	90.83%
E 601-000-00-20-4170	Legal	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 601-000-00-20-4180	Other Consultants	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
PROGRAM 20 Professional Services		\$4,068.00	\$1,783.50	\$4,248.00	\$2,464.50	
PROGRAM 25 Operation Expenses						
E 601-000-00-25-4022	Bad Debt Expenditures/expe	\$173.25	\$0.00	\$50.00	\$50.00	16.08%
E 601-000-00-25-4110	Bank or Collection Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4130	Computers/Software	\$343.35	\$421.33	\$800.00	\$378.67	47.33%
E 601-000-00-25-4133	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4134	Website	\$480.00	\$480.00	\$480.00	\$0.00	0.00%
E 601-000-00-25-4200	Printing - Newsletter etc	\$590.57	\$564.49	\$600.00	\$35.51	5.92%
E 601-000-00-25-4208	Copies	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 601-000-00-25-4210	Operating Supplies	\$560.70	\$2,934.73	\$1,000.00	-\$1,934.73	-194.66%
E 601-000-00-25-4212	Other Operations Expenses	\$10.37	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4215	Uniforms/Clothing	\$208.41	\$203.12	\$300.00	\$96.88	24.69%
E 601-000-00-25-4220	Advertising	\$51.30	\$0.00	\$100.00	\$100.00	100.00%
E 601-000-00-25-4225	Sanitation/Garbage Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4230	Telephone/Internet	\$511.61	\$335.82	\$600.00	\$264.18	43.22%
E 601-000-00-25-4235	Postage	\$1,200.00	\$448.32	\$1,200.00	\$751.68	62.64%
E 601-000-00-25-4238	Training/Schools	\$579.00	\$579.00	\$1,000.00	\$421.00	42.10%
E 601-000-00-25-4240	Travel/Mileage	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
E 601-000-00-25-4250	Liability Insurance	\$2,490.88	\$5,089.05	\$1,696.00	-\$3,393.05	-200.06%
E 601-000-00-25-4255	Rent/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4257	Contractors Hired	\$1,474.51	\$1,972.25	\$2,000.00	\$27.75	-9.20%
E 601-000-00-25-4260	Subscriptions/Dues	\$400.00	\$0.00	\$500.00	\$500.00	100.00%
E 601-000-00-25-4300	Awards - Employee LOS	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
E 601-000-00-25-4318	Depreciation Expense	\$185,526.40	\$185,526.19	\$222,636.00	\$37,109.81	16.67%
E 601-000-00-25-4405	Motor Fuel	\$1,507.44	\$1,556.02	\$2,500.00	\$943.98	33.21%
E 601-000-00-25-4413	Equipment/Accessories	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
E 601-000-00-25-4430	Vehicle Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 601-000-00-25-4540	Repair/Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-25-4545	Repair/Maintenance Equipm	\$7,230.15	\$11,813.52	\$7,500.00	-\$4,313.52	-59.84%
E 601-000-00-25-4570	Electricity	\$432.22	\$458.39	\$721.00	\$262.61	36.42%
E 601-000-00-25-4580	Natural Gas	\$584.23	\$391.74	\$1,236.00	\$844.26	65.73%



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Account	OBJECT Descr	2018 YTD Amt	2019 YTD Amt	2019 Budget	Remaining Budget	% of Budget Remain
PROGRAM 25	Operation Expenses	\$204,354.39	\$212,773.97	\$245,694.00	\$32,920.03	
PROGRAM 70	Capital Expenditures					
E 601-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-70-4612	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM 71	Transfers between funds					
E 601-000-00-71-4612	Transfers Out	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
PROGRAM 71	Transfers between funds	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
PROGRAM 85	Debt Service					
E 601-000-00-85-4603	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4611	Debt Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-000-00-85-4612	Transfers Out	\$39,641.00	\$39,641.00	\$39,641.00	\$0.00	0.00%
E 601-000-00-85-4625	Interfund Loans Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 85	Debt Service	\$39,641.00	\$39,641.00	\$39,641.00	\$0.00	
DIV 00	Unused	\$358,637.78	\$374,674.51	\$448,812.00	\$74,137.49	
FUND 601	STORM SEWER ENTERPRISE FUND	\$358,637.78	\$374,674.51	\$448,812.00	\$74,137.49	
FUND 699	STORM SEWER-EQUIP/BLDG REPLCMT					
DEPT 000	Unused					
DIV 00	Unused					
PROGRAM 70	Capital Expenditures					
E 699-000-00-70-4316	Capital Purchases/Improvem	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROGRAM 70	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
DIV 00	Unused	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 699	STORM SEWER-EQUIP/BLDG REPLCMT	\$0.00	\$0.00	\$0.00	\$0.00	
		\$16,387,805.36	\$23,554,605.05	\$21,498,637.39	-\$2,055,967.66	