

2018 Budget

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$4,692,238	\$8,169,186	\$8,667,332	\$8,663,332	\$7,300,000
Total Beg. Balance		\$4,692,238	\$8,169,186	\$8,667,332	\$8,663,332	\$7,300,000
Taxes						
001-000-000-311-10-00-00	Property Taxes - 83%	\$3,722,111	\$3,914,082	\$2,700,000	\$2,847,630	\$3,320,000
001-000-000-311-10-00-01	Refund Petition	\$0	\$2	\$5	\$0	\$0
001-000-000-313-11-00-00	Sales & Use Tax - 50%	\$2,500,935	\$2,127,259	\$1,000,000	\$1,688,059	\$1,000,000
001-000-000-313-11-10-00	Additional Sales Tax-20%	\$2,500,935	\$2,127,259	\$500,000	\$844,029	\$400,000
001-000-000-316-40-00-00	Utility Tax - Water	\$68,135	\$130,530	\$60,000	\$87,519	\$70,000
001-000-000-316-41-00-00	Utility Tax - Sewer	\$100,951	\$103,885	\$100,000	\$124,449	\$110,000
001-000-000-316-42-00-00	Utility Tax - Garbage	\$48,344	\$45,930	\$45,000	\$49,243	\$45,000
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$7,357	\$6,281	\$6,000	\$22,877	\$8,000
001-000-000-316-45-00-00	Utility Tax - Pud	\$343,065	\$345,759	\$325,000	\$335,967	\$345,000
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$786	\$14	\$2	\$37	\$10
001-000-000-316-47-00-00	Utility Tax - Telephone	\$266,096	\$307,304	\$280,000	\$296,282	\$300,000
001-000-000-317-20-00-00	Leasehold Excise Tax	\$25,272	\$23,742	\$23,000	\$24,596	\$23,000
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$4	\$9	\$10	\$56	\$30
001-000-000-318-11-00-00	Admission Tax	\$4,921	\$3,246	\$3,000	\$4,910	\$3,000
001-000-000-318-34-00-00	Real Estate Excise Taxes	\$0	\$0	\$100	\$0	\$0
Total Taxes		\$9,588,912	\$9,135,302	\$5,042,117	\$6,325,652	\$5,624,040
Licenses and Permits						
001-000-000-321-30-00-00	Fireworks Permit	\$150	\$100	\$50	\$150	\$150
001-000-000-321-91-00-00	Franchise Fee/adm. Fee	\$0	\$0	\$10	\$0	\$0
001-000-000-321-99-00-00	Business Licenses	\$1,450	\$1,350	\$1,000	\$1,800	\$1,300
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$24,385	\$23,925	\$20,000	\$15,825	\$15,000
001-000-000-322-10-00-00	Licenses - Building Permits	\$514,110	\$540,306	\$100,000	\$197,827	\$100,000
001-000-000-322-10-00-02	Plumbing Permit Fee	\$200	\$627	\$50	\$2,306	\$200
001-000-000-322-30-00-00	Licenses - Animal	\$4,095	\$1,121	\$2,000	\$1,580	\$1,400
001-000-000-322-30-01-00	Impound/Surrender Fees	\$4,505	\$5,295	\$4,000	\$6,525	\$4,000
001-000-000-322-30-02-00	Adoption Fees	\$25,630	\$27,232	\$20,000	\$17,591	\$15,000
001-000-000-322-90-00-00	Licenses - Bike	\$0	\$0	\$0	\$0	\$0
001-000-000-322-90-01-00	Permits - Gun	\$806	\$970	\$750	\$1,125	\$750
001-000-000-322-90-04-00	Permits - Yard Sale	\$686	\$565	\$500	\$630	\$500
001-000-000-322-90-05-00	Dance Permit	\$375	\$428	\$300	\$435	\$300
Total Licenses and Per		\$576,392	\$601,919	\$148,660	\$245,794	\$138,600
Intergovernmental Revenues						
Federal Grants - Direct						
001-000-000-331-16-60-00	Bulletproff Vest Grant - Ojp	\$0	\$0		\$0	\$3,044
001-000-000-331-16-70-00	COPS Grant	\$124,802	\$127,142	\$83,544	\$83,545	\$39,511
Total Federal Grants -		\$124,802	\$127,142	\$83,544	\$83,545	\$42,555
Federal Grants - Indire						
001-000-000-333-16-01-00	Grant County Inet	\$6,880	\$3,799	\$16,060	\$8,030	\$3,000
Total Federal Grants -		\$6,880	\$3,799	\$16,060	\$8,030	\$3,000
State Grants						
001-000-000-334-03-50-01	Traffic SC Grant - Car Seat Emph	\$0	\$0	\$0	\$255	\$0
001-000-000-334-03-50-02	Traffic SC Grant - DUI	\$174	\$0	\$175	\$971	\$175
Total State Grants		\$174	\$0	\$175	\$1,226	\$175

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State Shared Revenue						
001-000-000-335-00-91-00	Privelege - Pud	\$223,741	\$251,553	\$250,000	\$290,476	\$280,000
Total State Shared Revenue		\$223,741	\$251,553	\$250,000	\$290,476	\$280,000
001-000-000-336-06-20-00	C J High Crime	\$9,357	\$0	\$7,500	\$0	\$0
001-000-000-336-06-21-00	C J Population	\$1,710	\$2,002	\$2,277	\$2,077	\$2,285
001-000-000-336-06-26-00	C J Special Programs	\$7,084	\$7,301	\$7,639	\$7,537	\$7,812
001-000-000-336-06-51-00	Dui/other C J Assistance	\$1,096	\$1,134	\$1,000	\$1,113	\$500
001-000-000-336-06-94-00	Liquor Excise Tax	\$19,700	\$33,919	\$34,300	\$35,404	\$36,260
001-000-000-336-06-95-00	Liquor Profits	\$63,404	\$62,626	\$62,065	\$46,523	\$61,097
Total Intergovernmental Revenues		\$102,353	\$106,982	\$114,781	\$92,654	\$107,954
Charges for Goods and Services						
001-000-000-341-81-00-00	Copies	\$279	\$267	\$200	\$316	\$200
001-000-000-341-81-01-00	Public Disclosure	\$915	\$469	\$400	\$184	\$200
001-000-000-341-82-00-00	Administrative Fees - Engineering	\$0	\$0	\$200	\$0	\$0
001-000-000-342-10-01-00	Fingerprinting	\$1,730	\$1,840	\$1,500	\$1,174	\$1,000
001-000-000-342-10-02-00	Police Reports	\$169	\$18	\$100	\$0	\$0
001-000-000-342-10-05-00	QHS LE Reimbursement	\$3,690	\$843	\$2,500	\$2,337	\$1,000
001-000-000-342-10-06-00	Regional Police TRT	\$1,111	\$2,585	\$500	\$0	\$0
001-000-000-342-10-07-00	INET OT Reimbursement	\$1,556	\$6,941	\$2,500	\$1,667	\$0
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$47,983	\$54,667	\$80,000	\$60,097	\$17,100
		\$57,433	\$67,630	\$87,900	\$65,776	\$19,500
Planning and Development Services						
001-000-000-345-83-00-00	Plan Review Fee	\$336,458	\$319,295	\$150,000	\$206,492	\$150,000
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$700	\$1,200	\$500	\$900	\$500
001-000-000-345-89-00-00	Planning And Development Fees	\$2,910	\$1,700	\$1,500	\$5,360	\$1,500
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$0	\$100	\$0	\$0
001-000-000-345-89-02-00	Fees/ Conditional Use	\$300	\$0	\$300	\$600	\$300
001-000-000-345-89-03-00	Hearing Examiner Fees	\$525	\$0	\$525	\$1,575	\$4,800
Total Planning and Development Services		\$340,893	\$322,195	\$152,925	\$214,927	\$157,100
Culture and Recreation						
001-000-000-347-30-00-00	Swimming Pool Fees	\$35,697	\$37,734	\$35,000	\$37,996	\$35,000
001-000-000-347-60-00-00	Swim Lessons	\$9,773	\$12,615	\$10,000	\$11,841	\$10,000
001-000-000-347-60-01-00	Swimming Lesson Books	\$199	\$744	\$500	\$0	\$0
001-000-000-347-60-02-00	Recreation Program Fees	\$14,576	\$16,818	\$10,000	\$13,095	\$10,000
001-000-000-347-60-03-00	Recreation Program Fees (ED) - N	\$7,347	\$8,741	\$5,000	\$8,681	\$7,000
Total Culture and Recreation		\$67,591	\$76,651	\$60,500	\$71,613	\$62,000
Total Charges for Goods and Services		\$465,918	\$466,475	\$301,325	\$352,316	\$238,600
Fines and Penalties						
001-000-000-353-70-00-00	Code Enforcement Violations	\$0	\$8,300	\$1,000	\$15,000	\$1,000
001-000-000-356-90-00-00	Non-Traffic Penalties	\$3,210	\$2,899	\$1,500	\$3,758	\$1,500
001-000-000-357-39-00-00	Restitution - Parks	\$0	\$595	\$25	\$0	\$0
Total Fines and Penalties		\$3,210	\$11,794	\$2,525	\$18,758	\$2,500
Miscellaneous Revenues						
001-000-000-361-11-00-00	Earned Interest C.e.	\$18,714	\$43,033	\$15,000	\$79,705	\$20,000
001-000-000-361-40-00-00	Sales Tax - County	\$216	\$1,728	\$500	\$1,081	\$500
001-000-000-361-40-00-01	Sales Tax - State	\$2,233	\$1,356	\$1,000	\$1,960	\$1,000
001-000-000-362-10-00-00	Leased Property	\$1	\$1	\$25	\$1	\$1
001-000-000-362-10-01-00	Fire Equipment Rental (short term)	\$2,461	\$0	\$0	\$0	\$0
001-000-000-362-40-01-00	Park Rental Fees	\$1,880	\$1,590	\$1,500	\$2,045	\$1,500
001-000-000-362-50-00-00	Space & Facilities Leases (Long-T	\$7,138	\$8,436	\$5,000	\$5,759	\$5,000
001-000-000-362-80-00-00	Concession Sales	\$11,388	\$12,491	\$10,000	\$12,721	\$10,000
001-000-000-367-01-00-00	Donations For Animal Shelter	\$3,892	\$23,696	\$2,500	\$17,757	\$2,500

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001-000-000-367-02-00-00	Donations - Recreation	\$1,443	\$200	\$100	\$2,000	\$100
001-000-000-369-10-00-00	Surplus Proceeds	\$1,079	\$0	\$500	\$0	\$0
001-000-000-369-20-01-00	Unclaimed Money	\$130	\$0	\$5	\$0	\$0
001-000-000-369-20-02-00	Sale of Surplus Property	\$743	\$0	\$50	\$0	\$0
001-000-000-369-40-00-00	Other Judgements & Settlements	\$425	\$0	\$100	\$0	\$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	(\$7)	\$11	\$25	\$81	\$25
001-000-000-369-91-00-00	Other	\$462	\$111	\$100	\$3,930	\$100
001-000-000-369-91-00-01	Bid Documents	\$0	\$0	\$100	\$70	\$100
001-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$1,932	\$0	\$0	\$0	\$0
001-000-000-369-91-03-00	Awc Retro Refund	\$0	\$0	\$2,000	\$0	\$0
001-000-000-369-91-04-00	Nsf Penalty	\$140	\$210	\$100	\$245	\$100
001-000-000-369-91-05-00	Misc - Gcc&t Meetings	\$220	\$0	\$50	\$0	\$0
001-000-000-369-91-06-00	Misc Rev - Rifle sight sell back	\$0	\$0	\$0	\$8,310	\$0
Total Miscellaneous Revenues		\$54,488	\$92,863	\$38,655	\$135,664	\$40,926
001-000-000-381-20-00-01	Interfund Loan Int. from 460	\$6,000	\$1,000	\$1,000	\$0	\$0
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$0	\$0	\$3,000,000	\$0	\$4,800,000
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$0	\$0	\$30,000	\$0	\$48,000
001-000-000-381-20-00-04	Interfund Loan Repayment. from 4	\$0	\$0	\$0	\$0	\$188,250
001-000-000-381-20-00-05	Interfund Loan Int. from 409	\$0	\$0	\$0	\$0	\$1,883
001-000-000-397-35-00-02	Transfer from 450 - Rpymnt	\$210,000	\$0	\$0	\$0	\$0
001-000-000-397-54-00-00	Transfer from 303 Fund-Closeout	\$39,969	\$0	\$0	\$0	\$0
001-000-000-397-76-00-00	Transfer from 302 Fund-Closeout	\$28,803	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$284,772	\$1,000	\$3,031,000	\$0	\$5,038,133
Total Revenues		\$11,431,642	\$10,798,828	\$9,028,842	\$7,554,115	\$11,516,483
Total Current Expense Fun		\$16,123,880	\$18,968,014	\$17,696,174	\$16,217,447	\$18,816,483

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
General Government Services						
Legislative						
Official Publications						
001-000-000-511-30-41-04	Official Publication Services	\$735	\$841	\$1,000	\$1,569	\$1,000
Total Official Publications		\$735	\$841	\$1,000	\$1,569	\$1,000
001-000-000-511-60-10-00	Salaries/wages	\$7,954	\$16,127	\$16,800	\$15,344	\$17,640
001-000-000-511-60-20-00	Benefits	\$620	\$1,257	\$1,030	\$1,198	\$1,353
001-000-000-511-60-41-01	Legal Services	\$0	\$0	\$1,000	\$0	\$1,000
001-000-000-511-60-43-00	Perdiem	\$23	\$0	\$1,000	\$531	\$500
001-000-000-511-60-49-00	Misc Expense	\$1,650	\$619	\$1,500	\$0	\$1,000
001-000-000-511-60-49-02	Registration	\$1,412	\$72	\$1,500	\$0	\$1,000
001-000-000-511-60-51-00	Election Costs	\$2,425	\$0	\$2,500	\$2,113	\$2,500
Total Legislative		\$14,084	\$18,075	\$25,330	\$18,802	\$24,993
Judicial						
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Judicial		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Executive						
Administration						
001-000-000-513-10-10-00	Salaries/wages	\$62,481	\$84,503	\$103,406	\$72,888	\$200,909
001-000-000-513-10-11-00	Overtime Earnings	\$152	\$185	\$250	\$224	\$250
001-000-000-513-10-20-00	Benefits	\$14,843	\$21,166	\$27,839	\$22,664	\$64,892
001-000-000-513-10-31-00	Supplies	\$31	\$0	\$50	\$24	\$50
001-000-000-513-10-32-00	Fuel	\$834	\$574	\$1,000	\$759	\$1,000
001-000-000-513-10-41-00	Professional Services	\$36,375	\$22,058	\$20,000	\$27,563	\$25,000
001-000-000-513-10-41-01	Legal Services	\$10,189	\$4,935	\$10,000	\$2,030	\$10,000
001-000-000-513-10-41-02	Central Svcs/GIS - 503	\$8,899	\$4,935	\$4,575	\$5,147	\$4,875
001-000-000-513-10-41-03	Central Services - 503	\$68,181	\$66,717	\$74,627	\$78,349	\$71,201
001-000-000-513-10-42-00	Communication-City Insider	\$0	\$9,364	\$12,500	\$10,287	\$12,500
001-000-000-513-10-43-00	Perdiem	\$3,341	\$314	\$1,500	\$3,147	\$1,500
001-000-000-513-10-46-00	Insurance - 502	\$29,657	\$48,472	\$30,000	\$0	\$98,062
001-000-000-513-10-48-00	Professional Repairs	\$0	\$0	\$250	\$0	\$250
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$1,009	\$405	\$1,275	\$931	\$1,775
001-000-000-513-10-49-00	Misc Expense	\$629	\$1,081	\$1,000	\$1,897	\$1,000
001-000-000-513-10-49-02	Registration	\$1,175	\$959	\$1,500	\$1,065	\$1,500
Total Administration		\$237,796	\$265,668	\$289,772	\$226,974	\$494,764
Total Executive		\$237,796	\$265,668	\$289,772	\$226,974	\$494,764
Financial and Records Services						
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-10-00	Salaries/wages	\$32,716	\$58,484	\$57,712	\$46,275	\$73,823
001-000-000-514-23-20-00	Benefits	\$8,595	\$17,089	\$15,207	\$14,152	\$26,965
001-000-000-514-23-32-00	Fuel	\$87	\$91	\$250	\$0	\$250
001-000-000-514-23-41-01	Professional Services	\$12	\$333	\$500	\$147	\$500
001-000-000-514-23-43-00	Perdiem	\$1,725	\$1,668	\$7,000	\$1,210	\$5,000
001-000-000-514-23-46-00	Insurance - 502	\$12,587	\$12,877	\$10,000	\$0	\$13,141
001-000-000-514-23-48-00	Professional Repairs	\$0	\$0	\$250	\$0	\$250
001-000-000-514-23-49-00	Misc Expenses	\$793	\$742	\$900	\$801	\$900
001-000-000-514-23-49-02	Miscellaneous	\$3,968	\$4,915	\$7,250	\$3,594	\$5,000
Total Budgeting, Accounting, Auditing (State Audit		\$60,483	\$96,198	\$99,069	\$66,178	\$125,829
Records Services						
001-000-000-514-30-41-02	Records Services	\$0	\$0	\$100	\$0	\$100
Total Records Services		\$0	\$0	\$100	\$0	\$100
Total Financial and Records Services		\$60,483	\$96,198	\$99,169	\$66,178	\$125,929

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Legal						
001-000-000-515-32-41-00	Professional Services	\$34,850	\$30,281	\$25,000	\$24,911	\$25,000
Total Legal		\$34,850	\$30,281	\$25,000	\$24,911	\$25,000
Unemployment Compensation Services						
001-000-000-517-78-00-00	Payments To Claimants And Bene	\$0	\$0	\$500	\$0	\$500
001-000-000-517-78-20-00	Unemployment Compensation	\$11,819	\$9,092	\$10,000	\$2,589	\$10,000
Total Unemployment Compensation Services		\$11,819	\$9,092	\$10,500	\$2,589	\$10,500
Other Services						
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$4,518	\$4,585	\$4,661	\$4,661	\$4,784
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$6,841	\$19,585	\$9,000	\$10,380	\$10,000
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total Other Services		\$26,359	\$39,170	\$28,661	\$30,041	\$29,784
Total General Government Services		\$387,325	\$460,525	\$480,632	\$372,265	\$713,170
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-10-00	Admin Salaries And Wages	\$257,972	\$283,752	\$359,092	\$360,692	\$447,018
001-000-000-521-10-11-00	Overtime - Admin	\$1,560	\$1,715	\$1,150	\$1,506	\$1,500
001-000-000-521-10-20-00	Admin Benefits	\$77,265	\$88,242	\$90,412	\$99,950	\$153,229
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$1,312	\$1,396	\$1,250	\$614	\$1,250
001-000-000-521-10-32-00	Fuel	\$0	\$0	\$0	\$0	\$1,000
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$210	\$0	\$100	\$89	\$100
001-000-000-521-10-41-01	Prof. Serv/legal	\$33,715	\$14,527	\$30,000	\$21,565	\$30,000
001-000-000-521-10-41-02	Professional Services	\$35,051	\$53,427	\$35,000	\$63,793	\$35,750
001-000-000-521-10-41-04	Advertising	\$280	\$926	\$1,000	\$11,847	\$2,000
001-000-000-521-10-42-00	Communication	\$33,759	\$36,783	\$30,000	\$32,772	\$35,000
001-000-000-521-10-47-00	Utilities	\$0	\$844	\$4,000	\$8,136	\$10,500
001-000-000-521-10-49-01	Awards & Recognition - PD	\$0	\$0	\$0	\$1,159	\$2,000
001-000-000-521-10-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$4,200
Total Administration		\$441,124	\$481,612	\$552,004	\$602,123	\$723,547
Police Operations						
Investigation						
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$2,625	\$1,580	\$4,000	\$4,089	\$4,000
Total Investigation		\$2,625	\$1,580	\$4,000	\$4,089	\$4,000
Patrol						
001-000-000-521-22-10-00	Salaries/wages	\$1,033,763	\$1,110,566	\$1,222,048	\$950,782	\$1,329,031
001-000-000-521-22-11-00	Overtime P.d.	\$71,313	\$64,934	\$75,000	\$91,015	\$80,000
001-000-000-521-22-12-00	Police Reserves	\$60	\$0	\$1,358	\$75	\$1,358
001-000-000-521-22-13-00	Holiday O.t.	\$35,371	\$38,039	\$35,000	\$31,464	\$35,000
001-000-000-521-22-20-00	Police Benefits	\$396,821	\$419,984	\$455,281	\$388,137	\$605,142
001-000-000-521-22-20-20	Reserve Benefits	\$10	\$0	\$500	\$15	\$500
001-000-000-521-22-21-00	Uniforms & Cleaning	\$27,691	\$24,654	\$30,000	\$17,388	\$30,000
001-000-000-521-22-31-00	Supplies & Maintenance	\$10,317	\$10,588	\$8,000	\$13,746	\$10,000
001-000-000-521-22-31-01	Ammunition	\$9,977	\$14,082	\$15,000	\$0	\$15,000
001-000-000-521-22-32-00	Fuel	\$33,333	\$36,290	\$35,000	\$30,272	\$35,000
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$14,338	\$21,847	\$22,500	\$10,092	\$22,500
001-000-000-521-22-41-00	Professional Services	\$0	\$6,807	\$750	\$0	
001-000-000-521-22-42-00	Communications	\$0	\$2,859	\$0	\$0	
001-000-000-521-22-48-00	Professional Repairs	\$18,867	\$30,296	\$25,000	\$34,727	\$28,000
001-000-000-521-22-49-00	Misc Expenses	\$6,274	\$5,387	\$2,500	\$5,783	\$7,000
Total Patrol		\$1,658,136	\$1,786,333	\$1,927,937	\$1,573,496	\$2,198,531

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Special Units						
001-000-000-521-23-11-00	Overtime - Special Units	\$0	\$0	\$1,000	\$0	\$1,000
001-000-000-521-23-35-00	Small Tools & Equipment	\$420	\$883	\$1,500	\$1,159	\$1,500
001-000-000-521-23-43-00	Per Diem	\$1,113	\$3,033	\$2,500	\$0	\$2,500
001-000-000-521-23-49-00	Registration	\$0	\$0	\$1,000	\$0	\$1,000
Total Special Units		\$1,533	\$3,915	\$6,000	\$1,159	\$6,000
001-000-000-521-24-41-00	Macc Radio	\$118,748	\$97,842	\$108,237	\$99,217	\$101,676
Total Police Operations		\$1,781,041	\$1,889,670	\$2,046,174	\$1,677,960	\$2,310,207
Crime Prevention						
001-000-000-521-30-11-05	Overtime	\$0	\$0	\$0	\$0	
001-000-000-521-30-31-00	Supplies	\$3,829	\$7,445	\$5,000	\$5,022	\$5,000
001-000-000-521-30-31-02	Supplies - GREAT Program	\$2,862	\$4,194	\$7,500	\$3,459	\$6,000
001-000-000-521-30-49-00	Drug Education/prevention	\$4,145	\$0	\$0	\$0	
001-000-000-521-30-49-01	Public Safety Commission	\$0	\$0	\$0	\$0	
Total Crime Prevention		\$10,835	\$11,639	\$12,500	\$8,481	\$11,000
Training						
001-000-000-521-40-43-00	Perdiem	\$18,428	\$20,373	\$20,000	\$19,428	\$20,000
001-000-000-521-40-49-00	Registration	\$25,084	\$24,505	\$30,000	\$21,713	\$30,000
Total Training		\$43,512	\$44,878	\$50,000	\$41,141	\$50,000
Facilities						
001-000-000-521-50-46-00	Insurance - 502	\$53,968	\$92,604	\$77,000	\$0	\$58,943
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$38,654	\$44,691	\$43,688	\$36,255	\$50,450
Total Facilities		\$92,622	\$137,295	\$120,688	\$36,255	\$109,393
Total Law Enforcement		\$2,369,134	\$2,565,093	\$2,781,366	\$2,365,960	\$3,204,147
Fire Control						
Fire Suppression						
001-000-000-522-20-10-00	Salaries/wages	\$0	\$0	\$0	\$0	\$2,164
001-000-000-522-20-11-00	Overtime	\$0	\$0	\$0	\$0	\$10
001-000-000-522-20-20-00	Benefits	\$0	\$0	\$0	\$0	\$1,093
001-000-000-522-20-31-00	Supplies & Maintenance	\$6,322	\$801	\$5,000	\$1,382	\$5,000
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$0	\$0	\$0	\$129	\$2,000
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$2,756	\$0	\$10,000	\$9,411	\$10,000
001-000-000-522-20-35-00	Small Tools	\$0	\$0	\$0	\$0	\$8,880
001-000-000-522-20-41-00	Professional Services	\$0	\$1,210	\$2,000	\$1,340	\$2,000
001-000-000-522-20-46-00	Insurance - 502	\$37,378	\$9,743	\$36,000	\$0	\$8,663
001-000-000-522-20-48-00	Professional Repairs	\$966	\$762	\$1,000	(\$486)	\$1,000
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$482,205	\$485,000	\$494,700	\$453,475	\$504,600
Total Fire Suppression		\$529,627	\$497,516	\$548,700	\$465,251	\$545,410
Fire Prevention And Investigation						
001-000-000-522-30-41-00	Fire Plan Review	\$39,999	\$36,328	\$20,000	\$32,384	\$20,000
Total Fire Prevention And Investigation		\$39,999	\$36,328	\$20,000	\$32,384	\$20,000
001-000-000-522-50-41-04	Advertising	\$0	\$0	\$500	\$0	\$500
Ambulance Services						
001-000-000-522-70-41-00	Ambulance Service	\$114,469	\$116,180	\$118,518	\$108,642	\$120,900
Total Ambulance Services		\$114,469	\$116,180	\$118,518	\$108,642	\$120,900
Total Fire Control		\$684,095	\$650,023	\$687,718	\$606,276	\$686,810

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-10-00	Salaries/wages	\$100,207	\$133,249	\$135,047	\$122,802	\$133,907
001-000-000-524-20-11-00	Overtime	\$24	\$0	\$100	\$5	\$100
001-000-000-524-20-20-00	Benefits	\$25,372	\$40,422	\$34,680	\$38,296	\$44,419
001-000-000-524-20-31-00	Supplies	\$281	\$193	\$750	\$138	\$750
001-000-000-524-20-32-00	Fuel	\$3,201	\$3,166	\$3,000	\$3,398	\$3,000
001-000-000-524-20-34-00	Code Books, Maps	\$650	\$4,989	\$5,000	\$0	\$5,000
001-000-000-524-20-35-00	Small Tools & Equipment	\$244	\$267	\$300	\$443	\$300
001-000-000-524-20-41-00	Professional Services	\$174,462	\$166,453	\$110,000	\$112,577	\$150,000
001-000-000-524-20-41-01	Prof. Serv/legal	\$4,889	\$1,610	\$2,000	\$0	\$2,000
001-000-000-524-20-41-04	Advertising	\$95	\$0	\$500	\$0	\$500
001-000-000-524-20-42-00	Communication	\$451	\$1,552	\$1,000	\$2,089	\$1,500
001-000-000-524-20-43-00	Per diem	\$817	\$717	\$1,500	\$720	\$5,130
001-000-000-524-20-46-00	Insurance - 502	\$3,825	\$4,390	\$4,000	\$0	\$2,965
001-000-000-524-20-48-00	Professional Repairs	\$0	\$0	\$500	\$0	\$500
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$1,024	\$425	\$775	\$664	\$775
001-000-000-524-20-49-00	Misc Expenses	\$543	\$803	\$1,000	\$265	\$1,000
001-000-000-524-20-49-02	Registration	\$1,039	\$865	\$3,000	\$1,876	\$4,800
Total Inspections, Permits, Certificates, And License:		\$317,124	\$359,101	\$303,152	\$283,274	\$356,646
Regulations, Standards And Enforcement						
001-000-000-524-60-41-00	P. S. - Enforcement	\$0	\$0	\$100	\$0	\$100
Total Regulations, Standards And Enforcement		\$0	\$0	\$100	\$0	\$100
Total Protective Inspections		\$317,124	\$359,101	\$303,252	\$283,274	\$356,746
Emergency Services						
001-000-000-525-60-51-00	Grant CO Emergency Services	\$437	\$0	\$500	\$0	\$500
Total Emergency Services		\$437	\$0	\$500	\$0	\$500
Total Public Safety		\$3,370,790	\$3,574,217	\$3,772,836	\$3,255,510	\$4,248,203
Welfare						
001-000-000-551-70-41-04	Economic Development	\$492	\$0	\$1,500	\$0	\$1,500
Total Welfare		\$492	\$0	\$1,500	\$0	\$1,500
Animal Control						
001-000-000-554-30-10-00	Salaries/wages	\$111,389	\$124,170	\$136,776	\$113,416	\$172,880
001-000-000-554-30-11-00	Overtime	\$0	\$0	\$0	\$0	\$5,000
001-000-000-554-30-20-00	Benefits	\$37,478	\$44,501	\$39,618	\$54,637	\$52,977
001-000-000-554-30-31-00	Supplies	\$8,328	\$6,751	\$7,000	\$5,133	\$7,000
001-000-000-554-30-32-00	Fuel	\$552	\$1,382	\$1,200	\$1,292	\$1,200
001-000-000-554-30-35-00	Small Tools & Equipment	\$779	\$2,041	\$2,000	\$1,508	\$2,500
001-000-000-554-30-41-00	Professional Services	\$6,126	\$8,738	\$7,500	\$3,854	\$7,500
001-000-000-554-30-41-04	Advertising	\$619	\$799	\$1,500	\$1,537	\$1,500
001-000-000-554-30-42-00	Communications	\$4,578	\$5,202	\$5,000	\$7,437	\$7,000
001-000-000-554-30-43-00	Per Diem	\$92	\$0	\$1,000	\$872	\$2,000
001-000-000-554-30-45-00	Operating Rentals & Leases	\$0	\$0	\$0	\$271	\$500
001-000-000-554-30-46-00	Insurance - 502	\$6,990	\$10,880	\$4,000	\$0	\$12,121
001-000-000-554-30-47-00	Animal Shelter Utilities	\$4,475	\$4,107	\$5,500	\$3,829	\$5,500
001-000-000-554-30-48-00	Professional Repairs	\$629	\$0	\$500	\$286	\$500
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$0	\$341	\$775	\$499	\$775
001-000-000-554-30-49-00	Miscellaneous	\$2,571	\$2,624	\$2,000	\$292	\$2,000
001-000-000-554-30-49-01	Registration	\$0	\$180	\$500	\$336	\$1,000
001-000-000-554-30-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$2,000
Total Animal Control		\$184,606	\$211,715	\$214,869	\$195,198	\$283,953

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Tourism						
001-000-000-557-30-41-00	FCAD	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
001-000-000-557-30-41-04	Tourism	\$353	\$5,742	\$10,000	\$2,774	\$10,000
Total Tourism		\$5,353	\$15,742	\$15,000	\$7,774	\$15,000
Planning and Community Development						
Planning						
001-000-000-558-60-10-00	Salaries/wages	\$71,246	\$70,364	\$53,557	\$52,688	\$55,078
001-000-000-558-60-11-00	Overtime	\$0	\$0	\$200	\$1	\$200
001-000-000-558-60-20-00	Benefits	\$14,961	\$19,140	\$11,010	\$13,316	\$13,726
001-000-000-558-60-35-00	Small Tools	\$0	\$0	\$250	\$54	\$250
001-000-000-558-60-41-00	Professional Services	\$0	\$14,720	\$25,300	\$5,245	\$35,000
001-000-000-558-60-41-01	Prof. Services / Legal	\$3,442	\$5,758	\$5,000	\$8,820	\$5,000
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$525	\$0	\$2,100	\$2,100	\$4,800
001-000-000-558-60-41-04	Advertising	\$2,164	\$2,848	\$3,000	\$3,668	\$3,500
001-000-000-558-60-43-00	Per Diem	\$1	\$0	\$1,000	\$6	\$1,000
001-000-000-558-60-46-00	Insurance - 502	\$0	\$0	\$200	\$0	\$0
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$300	\$455	\$1,000	\$113	\$1,000
001-000-000-558-60-49-01	Miscellaneous	\$238	\$160	\$750	\$114	\$750
001-000-000-558-60-49-02	Registration	\$0	\$60	\$1,000	\$199	\$1,000
Total Planning		\$92,877	\$113,504	\$104,367	\$86,325	\$121,304
Total Economic Environment		\$283,327	\$340,961	\$335,736	\$289,297	\$421,757
Mental and Physical Health						
001-000-000-562-64-51-00	Grant CO Health Dist	\$14,470	\$14,540	\$14,690	\$14,690	\$29,480
001-000-000-566-10-51-00	Grant County Alcohol Program	\$1,268	\$2,069	\$1,500	\$942	\$1,500
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$614	\$599	\$600	\$549	\$600
001-000-000-569-10-46-00	Insurance - 502	\$2,889	\$2,236	\$3,000	\$0	\$2,949
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$592	\$0	\$500	\$0	\$500
001-000-000-569-10-49-00	Senior Center	\$36,000	\$37,800	\$45,600	\$42,000	\$45,600
Total Mental and Physical Health		\$55,833	\$57,244	\$65,890	\$58,182	\$80,629
Culture and Recreation						
Participant Recreation						
001-000-000-571-10-10-00	Salaries/Wages	\$121,618	\$129,150	\$123,459	\$119,747	\$165,910
001-000-000-571-10-11-00	Overtime	\$613	\$221	\$500	\$119	\$500
001-000-000-571-10-12-00	Extra Help	\$34,751	\$36,613	\$35,000	\$27,733	\$0
001-000-000-571-10-20-00	Benefits	\$29,501	\$31,361	\$21,729	\$34,951	\$45,135
001-000-000-571-10-21-00	Extra Help Benefits	\$7,350	\$7,933	\$8,500	\$6,520	\$0
001-000-000-571-10-22-00	Uniforms	\$0	\$0	\$500	\$262	\$500
001-000-000-571-10-31-00	Supplies & Maintenance	\$12,843	\$8,654	\$7,000	\$2,850	\$7,000
001-000-000-571-10-31-01	Recreation League Uniforms	\$0	\$4,473	\$6,000	\$3,525	\$6,000
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$0	\$0	\$3,000	\$270	\$3,000
001-000-000-571-10-32-00	Fuel	\$1,333	\$1,160	\$1,200	\$1,717	\$1,500
001-000-000-571-10-35-00	Small Tools	\$115	\$1,176	\$3,000	\$2,165	\$3,000
001-000-000-571-10-41-00	Professional Services	\$6,527	\$4,558	\$5,000	\$4,488	\$5,000
001-000-000-571-10-41-01	Legal	\$1,854	\$928	\$2,000	\$0	\$1,000
001-000-000-571-10-41-03	Recreation Instructors	\$2,158	\$2,472	\$8,000	\$0	\$8,000
001-000-000-571-10-41-04	Advertising	\$3,703	\$2,614	\$4,000	\$2,679	\$4,000
001-000-000-571-10-42-00	Communications	\$1,765	\$1,906	\$3,000	\$1,720	\$3,000
001-000-000-571-10-43-00	Per Diem	\$283	\$204	\$1,000	\$558	\$1,000
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,295	\$1,428	\$1,000	\$1,115	\$1,000
001-000-000-571-10-45-00	Rentals & Leases	\$1,800	\$0	\$3,000	\$300	\$3,000
001-000-000-571-10-46-00	Insurance - 502	\$11,292	\$6,928	\$6,000	\$0	\$8,755
001-000-000-571-10-48-00	CTC Professional Repairs	\$958	\$181	\$0	\$0	
001-000-000-571-10-48-01	Professional Repairs	\$0	\$534	\$1,500	\$885	\$1,500
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,382	\$890	\$1,000	\$1,467	\$1,000
001-000-000-571-10-49-00	Miscellaneous	\$2,830	\$3,325	\$3,000	\$3,702	\$1,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
001-000-000-571-10-49-02	Registration	\$0	\$2,102	\$3,500	\$2,339	\$3,500
001-000-000-571-10-49-03	Recreation Activities	\$0	\$0	\$0	\$0	\$2,000
001-000-000-571-10-51-00	Communities That Care (ctc)	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000
Total Participant Recreation		\$263,970	\$288,809	\$291,888	\$259,112	\$316,300
001-000-000-572-50-47-00	Utilities - Activity Center	\$919	\$2,874	\$2,000	\$2,864	\$3,000
Swimming Pool Operations						
001-000-000-576-20-10-00	Salaries/wages	\$52,280	\$54,045	\$52,896	\$60,347	\$54,723
001-000-000-576-20-20-00	Benefits	\$11,170	\$11,829	\$9,480	\$13,426	\$11,421
001-000-000-576-20-21-00	Uniforms	\$830	\$986	\$1,000	\$1,039	\$1,000
001-000-000-576-20-31-00	Supplies & Maintenance	\$17,566	\$10,801	\$12,000	\$14,731	\$12,000
001-000-000-576-20-31-01	Training Supplies	\$198	\$342	\$500	\$230	\$500
001-000-000-576-20-35-00	Small Tools & Equipment	\$18	\$123	\$2,000	\$332	\$2,000
001-000-000-576-20-41-04	Advertising	\$1,902	\$1,690	\$2,500	\$1,525	\$2,500
001-000-000-576-20-42-00	Communications	\$632	\$201	\$750	\$1,695	\$1,500
001-000-000-576-20-43-00	Per Diem	\$158	\$2	\$500	\$141	\$500
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,258	\$3,614	\$3,500	\$3,939	\$3,500
001-000-000-576-20-47-00	Utilities	\$22,863	\$21,018	\$22,000	\$19,814	\$22,000
001-000-000-576-20-49-00	Miscellaneous	\$533	\$425	\$800	\$430	\$800
001-000-000-576-20-49-01	Registration	\$280	\$750	\$800	\$811	\$800
Total Swimming Pool Operations		\$111,687	\$105,825	\$108,726	\$118,461	\$113,244
Swimming Pool Maintenance						
001-000-000-576-21-31-00	Supplies & Maintenance	\$3,580	\$5,050	\$5,000	\$6,006	\$5,000
001-000-000-576-21-41-00	Professional Services	\$83	\$378	\$1,000	\$105	\$1,000
001-000-000-576-21-48-00	Professional Repairs	\$746	\$656	\$3,500	\$1,327	\$3,500
001-000-000-576-21-49-00	Miscellaneous	\$0	\$0	\$100	\$0	\$100
Total Swimming Pool Maintenance		\$4,409	\$6,084	\$9,600	\$7,438	\$9,600
Concessions Stand						
001-000-000-576-22-10-00	Salaries/wages	\$14,901	\$13,448	\$21,576	\$15,723	\$22,098
001-000-000-576-22-20-00	Benefits	\$3,173	\$2,884	\$2,803	\$3,423	\$4,584
001-000-000-576-22-31-00	Concession-Supplies	\$18	\$5	\$100	(\$120)	\$100
001-000-000-576-22-34-00	Concession Supplies - Resale	\$5,666	\$5,733	\$7,000	\$6,655	\$7,000
001-000-000-576-22-35-00	Small Tools & Equipment	\$73	\$259	\$500	\$0	\$500
001-000-000-576-22-41-00	Professional Services	\$0	\$0	\$500	\$0	\$500
001-000-000-576-22-44-00	Sales Tax ON Sales	\$953	\$1,046	\$1,200	\$1,065	\$1,200
001-000-000-576-22-49-00	Miscellaneous	\$70	\$70	\$100	\$71	\$100
Total Concessions Stand		\$24,854	\$23,445	\$33,779	\$26,816	\$36,082
Total Swimming Pool Operations		\$140,951	\$135,354	\$152,105	\$152,715	\$158,926
General Parks						
001-000-000-576-80-10-00	Salaries/wages	\$182,787	\$132,846	\$219,767	\$191,514	\$188,445
001-000-000-576-80-11-00	Overtime	\$2,232	\$1,058	\$1,500	\$3,749	\$1,500
001-000-000-576-80-12-00	Extra Help	\$8,435	\$6,440	\$16,704	\$9,342	\$17,400
001-000-000-576-80-20-00	Benefits	\$78,501	\$61,425	\$95,665	\$89,556	\$84,139
001-000-000-576-80-21-00	Extra Help Benefits	\$1,864	\$1,442	\$3,221	\$2,127	\$3,646
001-000-000-576-80-31-00	Supplies & Maintenance	\$15,808	\$18,394	\$20,000	\$19,699	\$20,000
001-000-000-576-80-32-00	Fuel	\$4,644	\$4,080	\$6,000	\$4,535	\$6,000
001-000-000-576-80-35-00	Small Tools	\$704	\$1,201	\$2,000	\$2,826	\$2,000
001-000-000-576-80-41-00	Professional Services	\$9,404	\$2,766	\$15,000	\$1,578	\$15,000
001-000-000-576-80-41-01	Legal	\$175	\$277	\$500	\$0	\$500
001-000-000-576-80-41-04	Advertising	\$35	\$299	\$250	\$18	\$250
001-000-000-576-80-42-00	Communications	\$0	\$300	\$250	\$1,201	\$250
001-000-000-576-80-43-00	Per diem	\$0	\$0	\$750	\$0	\$750
001-000-000-576-80-45-00	Rental Fees	\$0	\$322	\$500	\$250	\$500
001-000-000-576-80-46-00	Insurance - 502	\$22,182	\$28,265	\$30,000	\$0	\$20,347

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
001-000-000-576-80-47-00	Utilities	\$35,928	\$31,738	\$27,500	\$38,923	\$30,250
001-000-000-576-80-48-00	Professional Repairs	\$32	\$351	\$600	\$1,700	\$600
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$15,903	\$15,541	\$39,588	\$22,471	\$21,525
001-000-000-576-80-49-00	Miscellaneous	\$1,344	\$1,975	\$1,500	\$1,552	\$1,500
001-000-000-576-80-49-02	Registration	\$125	\$675	\$1,500	\$843	\$1,500
001-000-000-576-80-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$1,800
Total General Parks		\$380,103	\$309,395	\$482,795	\$391,882	\$417,902
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$0	\$2,000	\$0	\$0
Total Culture and Recreation		\$785,943	\$736,432	\$930,788	\$806,574	\$896,128
001-000-000-589-00-00-00	Pool Start UP Cash	\$0	\$0	\$150	\$0	\$200
Total Operating Expenditures		\$4,883,218	\$5,169,379	\$5,586,032	\$4,781,827	\$6,360,087
Debt Service						
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$0	\$0	\$0	\$0	\$0
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 460	\$0	\$2,100,000	\$900,000	\$1,129,167	\$0
001-000-000-592-14-85-00	Debt - Custody Charges	\$0	\$110	\$75	\$140	\$75
Capital Expenditures						
001-000-000-594-14-63-00	Improvements - Reader Board	\$0	\$1,117	\$0	\$0	\$25,000
001-000-000-594-14-64-00	Finance/Clerks Office - Equipment	\$0	\$1,952	\$131,000	\$0	
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$0	\$6,920	\$0	\$0	
001-000-000-594-21-64-00	Police Equipment	\$139,245	\$316,815	\$184,000	\$113,062	\$238,535
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$5,041	\$13,424	\$20,000	\$2,428	\$20,000
001-000-000-594-24-64-00	Building Dept. Equipment	\$32,890	\$13,389	\$5,500	\$3,195	\$1,100
001-000-000-594-54-63-00	Animal Shelter Improvement	\$0	\$0	\$7,250	\$3,039	\$2,000
001-000-000-594-54-64-00	Animal Shelter Equipment	\$3,504	\$26,140	\$600	\$0	\$12,000
001-000-000-594-71-63-00	Recreation Activity Center Improve	\$2,033	\$2,345	\$2,300	\$0	
001-000-000-594-74-61-00	Museum Parking Lot	\$0	\$4,975	\$0	\$0	
001-000-000-594-75-62-00	Rec Activity Center Bldg(Studio 9C	\$420,461	\$0	\$0	\$0	
001-000-000-594-75-63-00	Museum Improvements	\$0	\$0	\$195,000	\$127,725	\$55,000
001-000-000-594-76-63-00	Park Improvements	\$27,230	\$70,904	\$85,000	\$0	\$125,000
001-000-000-594-76-63-03	Pool Improvements	\$6,860	\$1,063	\$66,500	\$20,379	\$28,200
001-000-000-594-76-64-00	Park Equipment	\$9,224	\$17,419	\$11,800	\$9,965	
001-000-000-594-76-64-01	Recreation Dept Equipment	\$7,298	\$3,778	\$9,550	\$6,506	\$1,000
001-000-000-594-76-64-02	Pool Equipment	\$2,822	\$0	\$0	\$0	\$800
Total Capital Expenditures		\$656,608	\$480,242	\$718,500	\$286,299	\$508,635
Transfer Out						
001-000-000-597-10-00-01	OT To 306 - Project Oxford	\$210,000	\$0		\$0	
001-000-000-597-18-00-01	OT to 301 - PD/Admin Facility Proj	\$2,174,415	\$2,537,066	\$2,460,000	\$425,020	
001-000-000-597-18-00-02	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$1,935,851
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$30,454	\$13,885	\$17,910	\$20,774	\$19,778
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$0	\$4,000	\$4,000	\$4,000	\$4,000
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$0	\$0	\$50,000	\$50,000	\$50,000
001-000-000-597-22-00-01	Transfer to Public Safety Facility -	\$0	\$0	\$3,000,000	\$100,835	\$2,990,000
001-000-000-597-71-00-00	Transfer to Recreation Center - 30	\$0	\$0	\$300,000	\$22,804	\$250,000
001-000-000-597-72-00-00	OT to 101 / Library	\$0	\$0	\$0	\$0	\$13,000
Total Transfer Out		\$2,414,869	\$2,554,951	\$5,831,910	\$623,433	\$5,262,629
Total Expenditures		\$7,954,695	\$10,304,682	\$13,036,517	\$6,820,865	\$12,131,426
001-500-000-508-80-00-00	Ending Fund Unreserved	\$8,169,186	\$8,663,332	\$4,659,657	\$0	\$6,685,057
Total Expenditure		\$8,169,186	\$8,663,332	\$4,659,657	\$0	\$6,685,057
Total Current Expense Fund		\$16,123,880	\$18,968,014	\$17,696,174	\$6,820,865	\$18,816,483

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Library Fund						
Beginning Balance						
101-000-000-308-10-00-00	Beginning Balance Reserved	\$11,187	\$8,428	\$7,925	\$7,925	\$4,000
Total Beginning Balance		\$11,187	\$8,428	\$0	\$7,925	\$4,000
Charges for Goods and Services						
101-000-000-341-81-00-00	Duplicating Services	\$1,532	\$2,098	\$1,500	\$1,757	\$1,500
Total Charges for Goods and Services		\$1,532	\$2,098	\$0	\$1,757	\$1,500
Miscellaneous Revenues						
101-000-000-361-11-00-00	Earned Interest Lib	\$17	\$43	\$29,533	\$52	\$20
101-000-000-362-50-00-00	Ncrl Shared Costs	\$29,533	\$29,533	\$29,553	\$29,533	\$31,704
Total Miscellaneous Revenues		\$29,550	\$29,575	\$0	\$29,585	\$31,724
Other Financing Sources						
101-000-000-397-72-00-01	OT Transfer IN from CE - 001	\$0	\$0	\$38,978	\$0	\$13,000
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$13,000
Total Revenues and Non Revenues		\$31,082	\$31,674	\$0	\$31,342	\$46,224
Total Library Fund		\$42,269	\$40,102	\$2,340,025	\$39,266	\$50,224
Library Fund						
Libraries						
101-000-000-572-50-31-00	Supplies & Maintenance	\$695	\$739	\$500	\$16	\$250
101-000-000-572-50-41-00	Professional Services	\$1,195	\$162	\$500	\$38	\$250
101-000-000-572-50-41-03	Central Services - 503	\$8,130	\$9,652	\$10,450	\$10,457	\$19,211
101-000-000-572-50-42-00	Fire Alarm System	\$1,319	\$1,726	\$1,600	\$1,487	\$1,600
101-000-000-572-50-46-00	Insurance - 502	\$10,355	\$8,897	\$8,000	\$0	\$11,502
101-000-000-572-50-47-00	Utilities	\$8,784	\$9,481	\$8,500	\$9,032	\$10,500
101-000-000-572-50-48-00	Professional Repairs	\$2,477	\$238	\$750	\$682	\$750
101-000-000-572-50-49-00	Miscellaneous	\$887	\$1,283	\$750	\$1,170	\$500
101-000-000-572-50-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$1,200
Total Libraries		\$33,841	\$32,178	\$31,050	\$22,884	\$45,763
Total Operating Expenditures		\$33,841	\$32,178	\$31,050	\$22,884	\$45,763
Debt Service						
Transfer Out						
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$0	\$0	\$0	\$0
Total Transfer Out		\$0	\$0	\$0	\$0	\$0
Total Expenses		\$33,841	\$32,178	\$31,050	\$22,884	\$45,763
Expenditure						
101-500-000-508-10-00-00	Ending Bal. Reserved	\$8,428	\$7,925	\$7,928	\$0	\$4,461
Total Expenditure		\$8,428	\$7,925	\$7,928	\$0	\$4,461
Total Library Fund		\$42,269	\$40,102	\$38,978	\$22,884	\$50,224

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Street Fund						
Beg. Balance						
102-000-000-308-10-00-00	Beg. Balance Reserved	\$0	\$683,099	\$121,967	\$121,967	\$202,000
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$4,004,779	\$2,554,971	\$2,340,025	\$2,340,025	\$2,278,000
Total Beg. Balance		\$4,004,779	\$3,238,070	\$2,461,992	\$2,461,992	\$2,480,000
Taxes						
102-000-000-311-10-00-00	Property Tax - 17%	\$0	\$0	\$0	\$0	\$680,000
102-000-000-313-11-10-00	Additional Sales Tax - 25%	\$0	\$0	\$500,000	\$844,029	\$0
Total Taxes		\$0	\$0	\$500,000	\$844,029	\$680,000
Intergovernmental Revenues						
102-000-000-334-03-60-00	Safe Routes to School - Grant	\$223,010	\$34,968	\$0	\$0	\$0
102-000-000-336-00-71-00	Multimodal Transpo City	\$0	\$7,439	\$7,712	\$5,092	\$10,392
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$152,477	\$156,927	\$153,070	\$143,875	\$160,076
102-000-000-337-42-00-00	Stp Redistribution Funds	\$0	\$120,633	\$50,000	\$74,985	\$74,985
Total Intergovernmental Revenues		\$375,487	\$319,967	\$210,782	\$223,952	\$245,453
Charges for Goods and Services						
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$175	\$0	\$100	\$1,412	\$100
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$0	\$607	\$100	\$4,152	\$100
Total Charges for Goods and Services		\$175	\$607	\$200	\$5,564	\$200
Interest and Other Earnings						
102-000-000-361-11-00-00	Earned Interest Street	\$12,169	\$9,421	\$5,000	\$28,875	\$7,000
102-000-000-361-40-00-00	Sales Tax - County	\$0	\$0	\$20	\$0	\$20
102-000-000-361-40-01-00	Sales Tax - State	\$0	\$0	\$20	\$653	\$20
Total Interest and Other Earnings		\$12,169	\$9,421	\$5,040	\$29,529	\$7,040
Other Miscellaneous Revenues						
102-000-000-362-10-00-00	Equipment Rental Fee	\$100	\$0	\$10	\$0	\$10
102-000-000-367-01-00-00	Donation - Sidewalk Bench	\$1,750	\$0	\$0	\$0	\$0
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$383	\$0	\$250	\$0	\$100
102-000-000-369-20-02-00	Sale of Surplus Property	\$5,510	\$0	\$250	\$0	\$100
102-000-000-369-40-00-00	Judgements & Settlements	\$500	\$761	\$250	\$0	\$100
102-000-000-369-91-00-00	Miscellaneous	\$666	\$3,611	\$500	\$945	\$500
102-000-000-369-91-00-01	Street Bid Documents	\$0	\$35	\$100	\$0	\$100
102-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$5,255	\$0	\$0	\$0	\$0
Total Other Miscellaneous Revenues		\$14,163	\$4,407	\$1,360	\$945	\$910
Other Financing Sources						
102-000-000-397-42-00-00	OT Transfer IN from 116	\$0	\$0	\$0	\$0	\$800,000
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$800,000
Total Revenues and Non Revenues		\$401,994	\$334,402	\$717,382	\$1,104,018	\$1,733,603
Total Street Fund		\$4,406,773	\$3,572,472	\$3,179,374	\$3,566,010	\$4,213,603

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Street Fund						
Transportation						
Road and Street Maintenance						
Roadway						
102-000-000-542-30-10-00	Salaries	\$63,001	\$83,278	\$105,851	\$85,678	\$121,704
102-000-000-542-30-11-00	Overtime	\$920	\$289	\$1,000	\$821	\$1,000
102-000-000-542-30-12-00	Extra Help	\$12,226	\$8,755	\$18,000	\$12,466	\$21,750
102-000-000-542-30-20-00	Benefits	\$32,182	\$44,043	\$46,661	\$43,757	\$60,710
102-000-000-542-30-21-00	Extra Help Benefits	\$2,701	\$1,960	\$3,600	\$2,838	\$4,558
102-000-000-542-30-31-00	Supplies & Maintenance	\$25,184	\$38,358	\$30,000	\$25,805	\$30,000
102-000-000-542-30-32-00	Fuel	\$6,683	\$5,388	\$8,000	\$6,808	\$8,000
102-000-000-542-30-35-00	Small Tools	\$499	\$1,355	\$1,500	\$788	\$1,500
102-000-000-542-30-41-00	Professional Services	\$2,048	\$2,631	\$5,000	\$1,723	\$5,000
102-000-000-542-30-41-01	Bumpouts	\$0	\$0	\$15,000	\$0	\$7,500
102-000-000-542-30-41-03	Central Services - 503	\$68,180	\$66,717	\$61,667	\$63,132	\$68,201
102-000-000-542-30-41-04	Advertising	\$237	\$1,936	\$750	\$145	\$750
102-000-000-542-30-44-01	Irrigation Assessment	\$36	\$0	\$36	\$0	\$36
102-000-000-542-30-45-00	Operating Rentals & Leases	\$0	\$0	\$500	\$0	\$500
102-000-000-542-30-47-00	Utilities	\$82,254	\$84,732	\$80,000	\$70,915	\$85,000
102-000-000-542-30-48-00	Professional Repairs	\$50	\$1,033	\$2,500	\$21,493	\$2,500
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$36,653	\$53,207	\$63,443	\$38,058	\$52,162
102-000-000-542-30-49-00	Miscellaneous	\$654	\$248	\$500	\$92	\$500
102-000-000-542-30-49-01	Uniform Cleaning	\$1,344	\$1,568	\$1,500	\$1,450	\$1,500
102-000-000-542-30-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$2,000
Total Roadway		\$334,852	\$395,497	\$445,508	\$375,968	\$474,871
Traffic And Pedestrian Services						
Traffic Control Devices						
102-000-000-542-64-31-00	Supplies & Maintenance	\$4,837	\$7,095	\$10,000	\$7,554	\$10,000
102-000-000-542-64-48-00	Professional Services	\$0	\$0	\$500	\$0	\$500
102-000-000-542-64-49-00	Miscellaneous	\$0	\$0	\$500	\$0	\$500
Total Traffic Control Devices		\$4,837	\$7,095	\$11,000	\$7,554	\$11,000
Snow And Ice Control						
102-000-000-542-66-10-00	Salaries/wages	\$13,408	\$19,798	\$17,699	\$16,318	\$61,917
102-000-000-542-66-11-00	Overtime	\$145	\$82	\$500	\$603	\$500
102-000-000-542-66-20-00	Benefits	\$6,778	\$10,599	\$8,864	\$8,247	\$30,726
102-000-000-542-66-31-00	Supplies & Maintenance	\$3,193	\$8,712	\$25,000	\$2,858	\$25,000
102-000-000-542-66-32-00	Fuel	\$1,653	\$1,670	\$3,000	\$2,140	\$3,500
102-000-000-542-66-45-00	Operating Rentals & Leases	\$0	\$0	\$500	\$0	\$500
102-000-000-542-66-49-00	Miscellaneous	\$180	\$94	\$250	\$36	\$250
Total Snow And Ice Control		\$25,357	\$40,956	\$55,813	\$30,202	\$122,393
Street Cleaning						
102-000-000-542-67-10-00	Salaries/wages	\$27,258	\$33,305	\$29,575	\$18,992	\$32,525
102-000-000-542-67-11-00	Overtime	\$767	\$74	\$100	\$79	\$100
102-000-000-542-67-20-00	Benefits	\$14,338	\$17,900	\$15,016	\$9,903	\$16,402
102-000-000-542-67-31-00	Supplies & Maintenance	\$0	\$0	\$500	\$0	\$500
102-000-000-542-67-32-00	Fuel	\$3,803	\$3,633	\$4,500	\$4,352	\$4,500
102-000-000-542-67-48-00	Professional Repairs	\$0	\$0	\$500	\$0	\$500
102-000-000-542-67-49-00	Miscellaneous	\$0	\$0	\$100	\$0	\$100
Total Street Cleaning		\$46,167	\$54,913	\$50,291	\$33,326	\$54,627
Total Traffic And Pedestrian Services		\$76,360	\$102,964	\$117,104	\$71,082	\$188,020
Total Road and Street Maintenance		\$411,212	\$498,461	\$562,612	\$447,051	\$662,891

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Road and Street General Administration / Overhead Management						
102-000-000-543-10-10-00	Salaries/wages	\$95,291	\$88,527	\$96,005	\$85,934	\$86,817
102-000-000-543-10-20-00	Benefits	\$22,602	\$20,851	\$17,955	\$20,206	\$19,669
102-000-000-543-10-31-00	Supplies	\$0	\$0	\$50	\$73	\$50
102-000-000-543-10-32-00	Fuel	\$837	\$1,348	\$1,500	\$2,082	\$1,500
102-000-000-543-10-35-00	Small Tools/equip	\$0	\$0	\$200	\$948	\$200
102-000-000-543-10-41-00	Professional Services	\$9,584	\$839	\$3,500	\$907	\$3,500
102-000-000-543-10-41-01	Prof. Services / Legal	\$4,513	\$1,527	\$1,000	\$0	\$1,000
102-000-000-543-10-41-02	Central Svcs/GIS - 503	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
102-000-000-543-10-41-04	Advertising	\$120	\$1,118	\$500	\$154	\$500
102-000-000-543-10-41-05	Prof. Services / Transportation Pla	\$15,212	\$0	\$0	\$0	\$0
102-000-000-543-10-42-00	Communications	\$2,658	\$2,651	\$2,500	\$2,797	\$2,500
102-000-000-543-10-43-00	Per Diem	\$863	\$7	\$1,500	\$191	\$1,500
102-000-000-543-10-46-00	Insurance - 502	\$31,855	\$36,093	\$43,000	\$0	\$31,344
102-000-000-543-10-48-00	Professional Repairs	\$0	\$0	\$500	\$0	\$500
102-000-000-543-10-49-00	Miscellaneous	\$19	\$102	\$200	\$0	\$200
102-000-000-543-10-49-02	Registration	\$340	\$760	\$1,500	\$968	\$1,500
Total Management		\$198,725	\$162,049	\$177,535	\$122,876	\$158,905
Total Operating Expenditures		\$609,937	\$660,510	\$740,147	\$569,926	\$821,796
Debt Service						
102-000-000-592-95-85-00	Debt - Custody Charges	\$0	\$130	\$75	\$95	\$75
Capital Expenditures						
102-000-000-594-42-63-01	Sidewalk Bench	\$1,585	\$0	\$0	\$0	\$0
102-000-000-594-42-64-00	Street Equipment	\$92,582	\$50,853	\$1,000	\$0	\$0
Total Capital Expenditures		\$94,167	\$50,853	\$1,000	\$0	\$0
102-000-000-595-10-41-00	1st Ave SW - Engineering	\$0	\$630	\$0	\$0	\$0
102-000-000-595-10-41-01	7th Ave SW Curb & Gutter - Engin	\$0	\$1,381	\$15,000	\$0	\$0
102-000-000-595-10-41-07	4th Ave SE Engineering	\$0	\$0	\$0	\$0	\$70,000
102-000-000-595-30-63-00	Street Projects	\$19,952	\$0	\$0	\$0	\$0
102-000-000-595-30-63-01	1st Ave SW - Improvements	\$0	\$157,737	\$0	\$0	\$0
102-000-000-595-30-63-02	D ST. NW Curb & Gutter Prjt	\$121,326	\$0	\$0	\$0	\$0
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Const	\$0	\$297	\$175,000	\$215,188	\$11,326
102-000-000-595-30-63-05	Crack Sealing	\$8,261	\$16,349	\$15,000	\$13,671	\$15,000
102-000-000-595-30-63-07	4th Ave SE Construction	\$0	\$0	\$0	\$0	\$225,000
102-000-000-595-30-63-90	Project Retainage	\$0	\$0	\$12,702	\$0	\$0
Total Roadway		\$149,540	\$176,393	\$217,702	\$228,859	\$321,326
Drainage						
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$1,964	\$4,357	\$125,000	\$2,275	\$125,000
102-000-000-595-40-63-01	1st Ave SE Storm Drain Improvem	\$14,597	\$0	\$0	\$0	\$0
Total Drainage		\$16,561	\$4,357	\$125,000	\$2,275	\$125,000
Traffic And Pedestrian Services						
102-000-000-595-61-63-01	Sidewalk Improvements	\$0	\$104,070	\$230,000	\$13,795	\$800,000
102-000-000-595-62-41-00	Safe Routes School - Engineering	\$17,759	\$0	\$0	\$0	\$0
102-000-000-595-62-41-01	Safe Routes School - Education	\$28,128	\$2,322	\$0	\$0	\$0
102-000-000-595-62-41-03	Safe Routes School - Enforcement	\$0	\$21,645	\$0	\$0	\$0
102-000-000-595-62-63-00	Safe Routes School - Construction	\$218,728	\$11,471	\$80,000	\$172,331	\$0
Total Traffic And Pedestrian Services		\$264,615	\$139,508	\$310,000	\$186,126	\$800,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Transfer Out						
102-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$219,604
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$33,884	\$78,729	\$64,515	\$65,994	\$14,932
102-000-000-597-42-00-00	OT to 103 / Street Construction	\$0	\$0	\$0	\$0	\$450,000
Total Transfer Out		\$33,884	\$78,729	\$64,515	\$65,994	\$684,536
Total Expenditures		\$1,168,703	\$1,110,481	\$1,458,439	\$1,053,276	\$2,752,733
Expenditure						
102-500-000-508-10-00-00	Ending Bal. Reserved	\$683,099	\$121,967	\$0	\$0	\$80,000
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,570,664	\$2,340,025	\$1,720,935	\$0	\$1,380,870
Total Expenditure		\$3,253,763	\$2,461,992	\$1,720,935	\$0	\$1,460,870
Total Street Fund		\$4,422,466	\$3,572,472	\$3,179,374	\$1,053,276	\$4,213,603

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Street Construction Reserve						
Beginning Balance						
103-000-000-308-10-00-00	Beg. Balance Reserved	\$2,596,203	\$1,801,444	\$972,098	\$972,098	\$972,000
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$231,132	\$956,454	\$956,289	\$956,289	\$1,343,000
Total Beginning Balance		\$2,827,335	\$2,757,898	\$1,928,388	\$1,928,388	\$2,315,000
Miscellaneous Revenues						
103-000-000-311-10-00-00	Property Tax - 22.5%	\$0	\$0	\$900,000	\$949,210	\$0
103-000-000-313-11-10-00	Additional Sales Tax - 30%	\$0	\$0	\$2,500	\$687,806	\$600,000
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(OC	\$0	\$0	\$0	\$0	\$1,177,905
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$7,476	\$9,513	\$0	\$20,396	\$5,000
103-000-000-361-40-00-00	Sales Tax - County	\$0	\$0	\$0	\$360	\$100
Total Miscellaneous Revenues		\$7,476	\$9,513	\$902,500	\$1,657,772	\$1,783,005
Other Financing Sources						
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST NE	\$0	\$0	\$0	\$0	\$250,000
103-000-000-397-42-00-00	OT Transfer IN from 102	\$0	\$0	\$0	\$0	\$450,000
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$700,000
Total Revenues and Non Revenues		\$7,476	\$9,513	\$902,500	\$1,657,772	\$2,483,005
Total Street Construction Reserve		\$2,834,811	\$2,767,411	\$2,830,888	\$3,586,160	\$4,798,005
Street Construction Reserve						
Road and Street General Administration / Overhead						
103-000-000-543-10-42-00	Communications	\$4	\$0	\$0	\$0	\$0
Total Road and Street General Administration / Overhead		\$4	\$0	\$0	\$0	\$0
Debt Service						
103-000-000-591-95-78-00	Principal (PWT 97012)	\$23,816	\$23,816	\$23,816	\$23,816	\$0
103-000-000-592-95-83-00	Interest (PWT 97012)	\$655	\$476	\$238	\$238	\$0
Total Interest And Other Debt Service Costs		\$24,470	\$24,292	\$24,054	\$24,054	\$0
Roads/Streets Construction & Other Infrastructure						
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$0	\$165	\$400,000	\$270,253	\$575,837
103-000-000-595-10-41-02	6th Ave NE/A St. NE - Engineering	\$0	\$48,903	\$5,000	\$5,332	\$0
103-000-000-595-10-41-08	R ST SW Engineering	\$0	\$0	\$0	\$0	\$50,000
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	\$0	\$0	\$0	\$0	\$0
103-000-000-595-10-41-10	Division Street Overlay Engineerin	\$0	\$0	\$0	\$0	\$30,000
103-000-000-595-10-41-11	A ST NW Engineering	\$0	\$0	\$0	\$0	\$100,000
103-000-000-595-30-61-00	ROW Purchase	\$0	\$0	\$0	\$0	\$0
103-000-000-595-30-63-03	6th Ave NE/A St NE - Constructor	\$0	\$765,664	\$0	\$0	\$0
103-000-000-595-30-63-04	Retainage Held	\$52,439	\$0	\$40,697	\$48,427	\$0
103-000-000-595-30-63-08	Rd 9 NW Reconstruction	\$0	\$0	\$0	\$0	\$0
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction	\$0	\$0	\$0	\$0	\$1,526,133
103-000-000-595-30-63-10	Division Street Overlay Constructic	\$0	\$0	\$0	\$0	\$500,000
103-000-000-595-30-63-11	A ST NW Construction	\$0	\$0	\$0	\$0	\$900,000
Total Roads/Streets Construction & Other Infrastructu		\$52,439	\$814,732	\$445,697	\$324,011	\$3,681,970
Total Expenditures		\$76,913	\$839,024	\$469,751	\$348,065	\$3,681,970
Expenditure						
103-500-000-508-10-00-00	Ending Bal. Reserved	\$1,801,444	\$972,098	\$0	\$0	\$0
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$956,454	\$956,289	\$2,361,137	\$0	\$1,116,035
Total Expenditure		\$2,757,898	\$1,928,388	\$2,361,137	\$0	\$1,116,035
Total Street Construction Reserve		\$2,834,811	\$2,767,411	\$2,830,888	\$348,065	\$4,798,005

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Equipment Reserve Fund						
Beginning Balance						
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$165,564	\$15,693	\$90,377	\$90,377	\$15,185
Total Beginning Balance		\$165,564	\$15,693	\$90,377	\$90,377	\$15,185
Miscellaneous Revenues						
104-000-000-361-11-00-00	Earned Interest Equip	\$114	\$127	\$25	\$221	\$25
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$0	\$0	\$10	\$0	\$10
Total Miscellaneous Revenues		\$114	\$127	\$35	\$221	\$35
Other Financing Sources						
104-000-000-397-34-00-00	OT Transfer IN	\$87,049	\$133,841	\$125,650	\$128,370	\$55,820
Total Other Financing Sources		\$87,049	\$133,841	\$125,650	\$128,370	\$55,820
Total Revenues and Non Revenues		\$87,163	\$133,968	\$125,685	\$128,591	\$55,855
Total Equipment Reserve Fund		\$252,728	\$149,661	\$216,062	\$218,968	\$71,040
Equipment Reserve Fund						
Capital Expenditures						
104-000-000-594-13-64-00	Administrative Equipment	\$25,621	\$0	\$29,650	\$36,421	\$26,820
104-000-000-594-18-64-00	Public Services Bldg Equipment	\$0	\$15,598	\$0	\$0	\$0
104-000-000-594-18-64-02	Engineers Equipment	\$0	\$2,234	\$1,500	\$0	\$0
104-000-000-594-76-64-00	Public Works Equipment	\$211,413	\$41,453	\$169,500	\$167,372	\$29,000
Total Capital Expenditures		\$237,034	\$59,284	\$200,650	\$203,793	\$55,820
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$90,377	\$15,412	\$0	\$15,220
Total Expenditure		\$0	\$90,377	\$15,412	\$0	\$15,220
Total Equipment Reserve Fund		\$237,034	\$149,661	\$216,062	\$203,793	\$71,040
Park Reserve Fund						
Beginning Balance						
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$19,408	\$20,938	\$21,283	\$21,283	\$32,750
Total Beginning Balance		\$19,408	\$20,938	\$21,283	\$21,283	\$32,750
Charges for Goods and Services						
105-000-000-345-81-00-00	Zoning & Subdivisions	\$1,500	\$250	\$250	\$11,250	\$500
Total Charges for Goods and Services		\$1,500	\$250	\$250	\$11,250	\$500
Miscellaneous Revenues						
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$30	\$95	\$50	\$196	\$50
Total Miscellaneous Revenues		\$30	\$95	\$50	\$196	\$50
Total Revenues and Non Revenues		\$1,530	\$345	\$300	\$11,446	\$550
Total Park Reserve Fund		\$20,938	\$21,283	\$21,583	\$32,729	\$33,300
Park Reserve Fund						
Capital Expenditures						
105-000-000-594-76-63-05	Skate Park Improvements	\$0	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0	\$0
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$20,938	\$21,283	\$21,583	\$0	\$33,300
Total Expenditure		\$20,938	\$21,283	\$21,583	\$0	\$33,300
Total Park Reserve Fund		\$20,938	\$21,283	\$21,583	\$0	\$33,300

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Fire Dept Reserve Fund						
Beginning Balance						
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$118,175	\$46,434	\$12,716	\$12,716	\$62,990
Total Beginning Balance		\$118,175	\$46,434	\$12,716	\$12,716	\$62,990
Miscellaneous Revenues						
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$123	\$129	\$50	\$223	\$50
106-000-000-369-10-00-01	Surplus Fire Equipment	\$0	\$0	\$0	\$1	\$0
Total Miscellaneous Revenues		\$123	\$129	\$50	\$224	\$50
Other Financing Sources						
106-000-000-397-22-64-00	Transfer from CE - 001	\$0	\$0	\$50,000	\$50,000	\$50,000
Total Other Financing Sources		\$0	\$0	\$50,000	\$50,000	\$50,000
Total Revenues and Non Revenues		\$123	\$129	\$50,050	\$50,224	\$50,050
Total Fire Dept Reserve Fund		\$118,297	\$46,563	\$62,766	\$62,940	\$113,040
Fire Dept Reserve Fund						
Public Safety						
106-000-000-522-10-43-00	Per Diem	\$0	\$0	\$50	\$0	\$0
Total Public Safety		\$0	\$0	\$50	\$0	\$0
Capital Expenditures						
106-000-000-594-22-64-00	Equipment	\$71,863	\$33,848	\$0	\$0	\$0
106-000-000-594-22-64-01	Equipment	\$0	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$71,863	\$33,848	\$0	\$0	\$0
Total Expenditures		\$71,863	\$33,848	\$50	\$0	\$0
Expenditure						
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$46,434	\$12,716	\$62,716	\$0	\$113,040
Total Expenditure		\$46,434	\$12,716	\$62,716	\$0	\$113,040
Total Fire Dept Reserve Fund		\$118,297	\$46,563	\$62,766	\$0	\$113,040
Contingency Fund						
Beginning Balance						
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$135,323	\$135,407	\$135,654	\$135,654	\$138,520
Total Beginning Balance		\$135,323	\$135,407	\$135,654	\$135,654	\$138,520
Miscellaneous Revenues						
107-000-000-361-11-00-00	Earned Interest Contingency	\$84	\$247	\$175	\$2,867	\$200
Total Miscellaneous Revenues		\$84	\$247	\$175	\$2,867	\$200
Total Revenues and Non Revenues		\$84	\$247	\$175	\$2,867	\$200
Total Contingency Fund		\$135,407	\$135,654	\$135,829	\$138,521	\$138,720
Contingency Fund						
Expenditure						
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$135,407	\$135,654	\$135,829	\$0	\$138,720
Total Expenditure		\$135,407	\$135,654	\$135,829	\$0	\$138,720
Total Contingency Fund		\$135,407	\$135,654	\$135,829	\$0	\$138,720

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Library Reserve						
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,579	\$1,581	\$1,588	\$1,588	\$1,600
Miscellaneous Revenues						
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$2	\$7	\$5	\$13	\$10
Total Miscellaneous Revenues		\$2	\$7	\$5	\$13	\$10
Other Financing Sources						
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$0	\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$2	\$7	\$5	\$13	\$10
Total Library Reserve		\$1,581	\$1,588	\$1,593	\$1,601	\$1,610
Library Reserve						
Expenditure						
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,581	\$1,588	\$1,593	\$0	\$1,610
Total Expenditure		\$1,581	\$1,588	\$1,593	\$0	\$1,610
Total Library Reserve		\$1,581	\$1,588	\$1,593	\$0	\$1,610
Police Dept Reserve Fund						
109-000-000-308-10-00-00	Beg. Balance Reserved	\$142,592	\$133,658	\$132,069	\$132,069	\$127,400
Intergovernmental Revenues						
109-000-000-331-16-60-00	Bulletproff Vest Grant - Ojp	\$910	\$2,290	\$4,312	\$0	\$0
Total Intergovernmental Revenues		\$910	\$2,290	\$4,312	\$0	\$0
Miscellaneous Revenues						
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$212	\$590	\$350	\$1,030	\$400
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	\$0	\$1,227	\$2,590	\$0
109-000-000-369-40-00-00	Judgments & Settlement	\$0	\$207	\$0	\$0	\$0
Total Miscellaneous Revenues		\$212	\$797	\$1,577	\$3,620	\$400
Total Revenues and Non Revenues		\$1,122	\$3,086	\$5,889	\$3,620	\$400
Total Police Dept Reserve Fund		\$143,714	\$136,744	\$137,958	\$135,689	\$127,800
Police Dept Reserve Fund						
Debt Service						
Capital Expenditures						
109-000-000-594-21-64-00	Bullet Proof Vests	\$10,056	\$4,675	\$15,000	\$8,386	\$0
Total Capital Expenditures		\$10,056	\$4,675	\$15,000	\$8,386	\$0
Total Expenditures		\$10,056	\$4,675	\$15,000	\$8,386	\$0
Expenditure						
109-500-000-508-10-00-00	Ending Bal. Reserved	\$133,658	\$132,069	\$122,958	\$0	\$127,800
Total Expenditure		\$133,658	\$132,069	\$122,958	\$0	\$127,800
Total Police Dept Reserve Fund		\$143,714	\$136,744	\$137,958	\$8,386	\$127,800

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Tourist/visitor Fund						
110-000-000-308-10-00-00	Beg. Balance Reserved	\$71,560	\$72,591	\$72,899	\$72,899	\$83,500
Taxes						
110-000-000-313-31-00-00	Motel/hotel 4%	\$38,713	\$38,582	\$36,000	\$41,947	\$40,000
Total Taxes		\$38,713	\$38,582	\$36,000	\$41,947	\$40,000
Miscellaneous Revenues						
110-000-000-361-11-00-00	Earned Interest M/H	\$109	\$308	\$150	\$605	\$200
Total Miscellaneous Revenues		\$109	\$308	\$150	\$605	\$200
Total Revenues and Non Revenues		\$38,822	\$38,890	\$36,150	\$42,551	\$40,200
Total Tourist/visitor Fund		\$110,381	\$111,481	\$109,049	\$115,450	\$123,700
Tourist/visitor Fund						
Economic Environment						
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$17,001	\$17,000	\$15,584	\$17,000
110-000-000-557-30-41-01	Chamber/farmer Consumer Day	\$5,000	\$0	\$0	\$0	\$0
110-000-000-557-30-41-04	Activity Grants	\$0	\$2,500	\$5,000	\$1,000	\$5,000
Total Economic Environment		\$22,000	\$19,501	\$22,000	\$16,584	\$22,000
Culture and Recreation						
Museums And Art Galleries						
110-000-000-575-30-31-00	Museum	\$14,400	\$18,000	\$18,000	\$16,500	\$21,600
110-000-000-575-30-46-00	Insurance - 502	\$1,390	\$1,082	\$1,000	\$0	\$1,399
Total Museums And Art Galleries		\$15,790	\$19,082	\$19,000	\$16,500	\$22,999
Total Expenditures		\$37,790	\$38,583	\$41,000	\$33,084	\$44,999
Expenditure						
110-500-000-508-10-00-00	Ending Bal. Reserved	\$72,591	\$72,899	\$68,049	\$0	\$78,701
Total Expenditure		\$72,591	\$72,899	\$68,049	\$0	\$78,701
Total Tourist/visitor Fund		\$110,381	\$111,481	\$109,049	\$33,084	\$123,700
Mechanic Shop Reserve Fund						
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,621	\$12,640	\$12,696	\$12,696	\$12,800
Miscellaneous Revenues						
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$19	\$56	\$35	\$101	\$80
Total Miscellaneous Revenues		\$19	\$56	\$35	\$101	\$80
Total Revenues and Non Revenues		\$19	\$56	\$35	\$101	\$80
Total Mechanic Shop Reserve Fund		\$12,640	\$12,696	\$12,731	\$12,797	\$12,880
Mechanic Shop Reserve Fund						
Expenditure						
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$12,640	\$12,696	\$12,731	\$0	\$12,880
Total Expenditure		\$12,640	\$12,696	\$12,731	\$0	\$12,880
Total Mechanic Shop Reserve Fund		\$12,640	\$12,696	\$12,731	\$0	\$12,880

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Capital Improvements Fund						
112-000-000-308-10-00-00	Beg. Balance Reserved	\$178,694	\$312,848	\$671,034	\$671,034	<u>\$1,203,000</u>
Taxes						
112-000-000-318-34-00-00	Real Estate Excise Tax	\$133,850	\$356,870	\$20,000	\$519,561	<u>\$20,000</u>
Total Taxes		\$133,850	\$356,870	\$20,000	\$519,561	\$20,000
Miscellaneous Revenues						
112-000-000-361-11-00-00	Earned Interest Cpiif	\$304	\$1,316	\$750	\$9,868	<u>\$1,000</u>
Total Miscellaneous Revenues		\$304	\$1,316	\$750	\$9,868	\$1,000
Total Revenues and Non Revenues		\$134,154	\$358,186	\$20,750	\$529,430	\$21,000
Total Capital Improvements Fund		\$312,848	\$671,034	\$691,784	\$1,200,463	\$1,224,000
Capital Improvements Fund						
Transfer Out						
112-000-000-597-18-00-00	OT TO 307/ City Hall Project	\$0	\$0	\$0	\$0	<u>\$1,000,000</u>
Total Transfer Out		\$0	\$0	\$0	\$0	\$1,000,000
Total Expenditure		\$0	\$0	\$0	\$0	\$1,000,000
Expenditure						
112-500-000-508-10-00-00	Ending Bal. Reserved	\$312,848	\$671,034	\$691,784	\$0	<u>\$224,000</u>
112-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0	<u>\$0</u>
Total Ending Fund		\$312,848	\$671,034	\$691,784	\$0	\$224,000
Total Capital Improvements Fund		\$312,848	\$671,034	\$691,784	\$0	\$1,224,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Drug Education/prevention						
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$34,804	\$35,579	\$27,913	\$31,913	\$29,820
Interest and Other Earnings						
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$54	\$129	\$75	\$226	\$75
Total Interest and Other Earnings		\$54	\$129	\$75	\$226	\$75
Contributions and Donations From Private Sources						
113-000-000-367-00-03-00	Donations For National Night Out	\$2,093	\$2,675	\$1,500	\$25	\$1,500
Total Contributions and Donations From Private Sources		\$2,093	\$2,675	\$1,500	\$25	\$1,500
Other Miscellaneous Revenues						
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$6	\$5	\$5	\$2,062	\$5
113-000-000-369-40-00-00	Judgements & Settlements	\$3,034	\$463	\$3,000	\$576	\$500
Total Other Miscellaneous Revenues		\$3,040	\$468	\$3,005	\$2,638	\$505
Total Miscellaneous Revenues		\$5,187	\$3,272	\$4,580	\$2,889	\$2,080
113-000-000-397-21-00-00	Transfer from CE - 001	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Total Revenues and Non Revenues		\$5,187	\$7,272	\$8,580	\$6,889	\$6,080
Total Drug Education/prevention		\$39,991	\$42,851	\$36,493	\$38,802	\$35,900
Drug Education/prevention						
Crime Prevention						
113-000-000-521-30-31-00	National Night Out	\$2,912	\$5,490	\$3,000	\$3,703	\$3,000
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
113-000-000-521-30-49-00	Drug Ed/Prevention	\$0	\$3,948	\$4,000	\$3,797	\$4,000
Total Crime Prevention		\$4,412	\$10,938	\$8,500	\$9,000	\$8,500
Total Expenditure		\$4,412	\$10,938	\$8,500	\$9,000	\$8,500
Expenditure						
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$35,579	\$31,913	\$28,068	\$0	\$27,400
Total Expenditure		\$35,579	\$31,913	\$28,068	\$0	\$27,400
Total Drug Education/prevention		\$39,991	\$42,851	\$36,568	\$9,000	\$35,900

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Sidewalk Improvement Fund						
116-000-000-308-10-00-00	Beg. Balance Reserved	\$349,433	\$465,552	\$812,508	\$812,508	<u>\$1,348,000</u>
Taxes						
116-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$133,850	\$356,870	\$20,000	\$519,561	<u>\$20,000</u>
Total Taxes		\$133,850	\$356,870	\$20,000	\$519,561	<u>\$20,000</u>
Miscellaneous Revenues						
116-000-000-361-11-00-00	Earned Interest	\$551	\$1,982	\$1,000	\$10,984	<u>\$1,000</u>
Total Miscellaneous Revenues		\$551	\$1,982	\$1,000	\$10,984	<u>\$1,000</u>
Total Revenues and Non Revenues		\$134,401	\$358,852	\$21,000	\$530,545	\$21,000
Total Sidewalk Improvement Fund		\$483,834	\$824,403	\$833,508	\$1,343,053	\$1,369,000
Sidewalk Improvement Fund						
Debt Service						
116-000-000-595-61-63-00	Sidewalks	\$18,282	\$11,895	\$50,000	\$0	<u>\$50,000</u>
Total Debt Service		\$18,282	\$11,895	\$50,000	\$0	<u>\$50,000</u>
Transfer Out						
116-000-000-597-42-00-00	OT TO 102/ Streets	\$0	\$0	\$0	\$0	<u>\$800,000</u>
Total Transfer Out		\$0	\$0	\$0	\$0	<u>\$800,000</u>
Total Expenditures		\$0	\$18,282	\$50,000	\$0	\$850,000
Expenditure						
116-500-000-508-10-00-00	Ending Bal. Reserved	\$465,552	\$812,508	\$783,508	\$0	<u>\$519,000</u>
116-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0	<u>\$0</u>
Total Expenditure		\$465,552	\$812,508	\$783,508	\$0	<u>\$519,000</u>
Total Sidewalk Improvement Fund		\$483,834	\$824,403	\$833,508	\$0	\$1,369,000
Leoff I						
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$257,645	\$249,184	\$236,096	\$236,096	<u>\$227,200</u>
Miscellaneous Revenues						
117-000-000-361-11-00-00	Interest	\$381	\$1,068	\$650	\$1,820	<u>\$800</u>
Total Miscellaneous Revenues		\$381	\$1,068	\$650	\$1,820	<u>\$800</u>
Total Revenues and Non Revenues		\$381	\$1,068	\$650	\$1,820	\$800
Total Leoff I		\$258,026	\$250,252	\$236,746	\$237,916	\$228,000
Leoff I						
Public Safety						
117-000-000-521-10-22-00	Leoff I	\$8,843	\$14,156	\$10,000	\$10,884	<u>\$10,000</u>
Total Public Safety		\$8,843	\$14,156	\$10,000	\$10,884	<u>\$10,000</u>
Expenditure						
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$249,184	\$236,096	\$226,746	\$0	<u>\$218,000</u>
Total Expenditure		\$249,184	\$236,096	\$226,746	\$0	<u>\$218,000</u>
Total Leoff I		\$258,026	\$250,252	\$236,746	\$10,884	\$228,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
PD/Admin Facility Project						
Beginning Balance						
301-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,012	\$1,000	\$17,010	\$17,010	\$2,980
Total Beginning Balance		\$1,012	\$1,000	\$17,010	\$17,010	\$2,980
Miscellaneous Revenues						
301-000-000-361-11-00-00	Interest	\$1	\$164	\$5	\$40	\$0
301-000-000-369-40-00-00	Liquidated Damages	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$1	\$164	\$5	\$40	\$0
Other Financing Sources						
301-000-000-397-18-00-01	PD/Admin Facility (All Oper Funds)	\$2,174,415	\$2,537,066	\$2,460,000	\$331,976	\$0
Total Other Financing Sources		\$2,174,415	\$2,537,066	\$2,460,000	\$331,976	\$0
Total Revenues and Non Revenues		\$2,174,417	\$2,537,230	\$2,460,005	\$332,016	\$0
Total PD/Admin Facility Project		\$2,175,428	\$2,538,230	\$2,477,015	\$349,026	\$2,980
PD/Admin Facility Project						
Capital Expenditures						
301-000-000-594-18-41-00	Admin/PD Facility Upgrades	\$199,049	\$115,435	\$246,000	\$38,830	\$0
301-000-000-594-18-41-01	QMOC - Professional Services	\$0	\$14,819	\$0	\$4,340	\$0
301-000-000-594-18-63-01	PD/Admin Facility Construction	\$1,975,379	\$2,390,967	\$2,214,000	\$302,873	\$1,500
Total Capital Expenditures		\$2,174,428	\$2,521,220	\$2,460,000	\$346,044	\$1,500
301-500-000-508-80-00-00	Ending Unreserved	\$1,000	\$17,010	\$17,015	\$0	\$1,480
Total PD/Admin Facility Project		\$2,175,428	\$2,538,230	\$2,477,015	\$346,044	\$2,980
Public Safety Facility Project						
304-000-000-308-80-00-00	Beginning Balance Unreserved	\$22,167	\$19,642	\$13,940	\$13,940	\$10,000
304-000-000-361-11-00-00	Interest	\$30	\$84	\$0	\$23	\$0
304-000-000-397-22-64-00	Transfer from CE - 001	\$0	\$0	\$3,000,000	\$10,045	\$2,990,000
Total Misc		\$30	\$84	\$3,000,000	\$10,068	\$2,990,000
Total Revenues and Non Revenues		\$30	\$84	\$3,000,000	\$10,068	\$2,990,000
Total Public Safety Facility Project		\$22,197	\$19,726	\$3,013,940	\$24,008	\$3,000,000
Public Safety Facility Project						
304-000-000-594-22-41-00	Public Safety Facility - A/E	\$2,554	\$5,786	\$300,000	\$124,008	\$300,000
304-000-000-594-22-63-00	Public Safety Facility - Constructio	\$0	\$0	\$2,700,000	\$0	\$2,700,000
Total Expenditures		\$2,554	\$5,786	\$3,000,000	\$124,008	\$3,000,000
304-500-000-508-80-00-00	Ending Unreserved	\$19,642	\$13,940	\$13,940	\$0	\$0
Total Public Safety Facility Project		\$22,197	\$19,726	\$3,013,940	\$124,008	\$3,000,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Recreation Facility Project						
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$0	\$0	\$0	\$0	<u>\$10,000</u>
305-000-000-331-04-00-00	Grant - Recreation Center	\$0	\$0	\$0	\$0	<u>\$0</u>
305-000-000-361-11-00-00	Interest	\$0	\$0	\$0	\$0	<u>\$0</u>
305-000-000-367-54-00-00	Donations - Recreation Center	\$0	\$0	\$0	\$0	<u>\$0</u>
305-000-000-397-54-62-00	Transfer from CE - 001	\$0	\$0	\$300,000	\$23,054	<u>\$250,000</u>
total Misc		\$0	\$0	\$300,000	\$23,054	<u>\$250,000</u>
Total Revenues and Non Revenues		\$0	\$0	\$300,000	\$23,054	\$250,000
Total Recreation Facility Project		\$0	\$0	\$300,000	\$23,054	\$260,000
Recreation Center						
Capital Expenditures						
305-000-000-594-75-41-00	Recreation Facility A/E	\$0	\$0	\$250,000	\$23,054	<u>\$250,000</u>
305-000-000-594-75-61-00	Land Acquisition	\$0	\$0	\$0	\$0	<u>\$0</u>
305-000-000-594-75-63-00	Recreation Facility Construction	\$0	\$0	\$0	\$0	<u>\$0</u>
Total Capital Expenditures		\$0	\$0	\$250,000	\$23,054	<u>\$250,000</u>
305-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$50,000	\$0	<u>\$10,000</u>
Total Recreation Center Project		\$0	\$0	\$300,000	\$23,054	\$260,000
City Hall Project						
307-000-000-308-80-00-00	Beginning Balance Unreserved	\$0	\$0	\$0	\$0	<u>\$10,000</u>
307-000-000-361-11-00-00	Interest	\$0	\$0	\$0	\$0	<u>\$0</u>
307-000-000-397-18-00-01	Transfer in from 112 / Capital	\$0	\$0	\$0	\$0	<u>\$1,000,000</u>
307-000-000-397-18-64-00	Transfer In from All Funds	\$0	\$0	\$0	\$221,398	<u>\$2,520,751</u>
Total Misc		\$0	\$0	\$0	\$221,398	<u>\$3,520,751</u>
Total Revenues and Non Revenues		\$0	\$0	\$0	\$221,398	\$3,520,751
Total City Hall Project		\$0	\$0	\$0	\$221,398	\$3,530,751
City Hall Project						
307-000-000-594-18-41-00	City Hall Facility - A/E	\$0	\$0	\$0	\$179,359	<u>\$285,108</u>
307-000-000-594-18-63-00	City Hall Facility - Construction	\$0	\$0	\$0	\$42,038	<u>\$3,245,643</u>
Total Expenditures		\$0	\$0	\$0	\$221,398	<u>\$3,530,751</u>
307-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$0	\$0	<u>\$0</u>
Total City Hall Project		\$0	\$0	\$0	\$221,398	\$3,530,751

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Water Fund						
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,861,538	\$3,338,758	\$3,583,375	\$3,583,375	<u>\$3,680,000</u>
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$0	\$0	\$0	\$0	<u>\$150,000</u>
401-000-000-331-00-00-01	Grant	\$0	\$0	\$0	\$0	<u>\$1,250,000</u>
	Total Federal Grant	\$0	\$0	\$0	\$0	\$1,400,000
Charges for Goods and Services						
401-000-000-341-70-00-00	Sale of Merchandise	\$0	\$0	\$50	\$0	<u>\$0</u>
401-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$150	\$0	\$0	<u>\$0</u>
401-000-000-343-40-10-00	Water Reve. Res/comm	\$828,706	\$786,065	\$790,000	\$845,144	<u>\$850,000</u>
401-000-000-343-40-20-00	Water Reve. Industrial	\$505,700	\$634,005	\$550,000	\$526,605	<u>\$550,000</u>
401-000-000-343-40-40-00	Water Connections	\$56,828	\$87,845	\$20,000	\$107,477	<u>\$20,000</u>
401-000-000-343-40-50-00	Water Installation Fee	\$14,290	\$47,602	\$20,000	\$33,806	<u>\$20,000</u>
401-000-000-343-40-89-00	Other Service Charges	\$15,944	\$17,484	\$7,500	\$15,852	<u>\$7,500</u>
	Total Charges for Goods and Services	\$1,421,467	\$1,573,152	\$1,387,550	\$1,528,884	\$1,447,500
Miscellaneous Revenues						
401-000-000-361-11-00-00	Earned Interest Water	\$6,020	\$13,807	\$7,500	\$37,703	<u>\$10,000</u>
401-000-000-362-10-01-00	Equip Rentals	\$6,900	\$12,507	\$3,000	\$10,788	<u>\$3,000</u>
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$0	\$0	\$50	\$198	<u>\$50</u>
401-000-000-369-40-00-00	Judgements & Settlements	\$500	\$0	\$50	\$0	<u>\$50</u>
401-000-000-369-91-00-00	Miscellaneous	\$175	\$1,541	\$25	\$0	<u>\$25</u>
401-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$5,719	\$0	\$0	\$0	<u>\$0</u>
	Total Miscellaneous Revenues	\$19,314	\$27,855	\$10,625	\$48,690	\$13,125
Nonrevenues						
401-000-000-381-20-01-00	Loan Rpymnt Int.- from 405	\$8,000	\$2,000	\$2,000	\$0	<u>\$2,000</u>
401-000-000-397-35-00-10	Transfer from 405 - Feasibility Stui	\$0	\$0	\$0	\$0	<u>\$53,500</u>
401-000-000-397-35-00-11	Transfer from 406 - Feasibility Stui	\$0	\$0	\$0	\$0	<u>\$53,500</u>
401-000-000-397-35-00-12	Transfer from 410 - Feasibility Stui	\$0	\$0	\$0	\$0	<u>\$53,500</u>
	Total Nonrevenues	\$8,000	\$2,000	\$2,000	\$0	\$162,500
	Total Revenues and Non Revenues	\$1,448,781	\$1,603,006	\$1,400,175	\$1,577,574	\$3,023,125
Total Water Fund		\$4,310,319	\$4,941,764	\$4,983,550	\$5,160,949	\$6,703,125

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Water Fund						
Administration - General						
401-000-000-534-10-10-00	Salaries/wages	\$205,101	\$207,942	\$260,692	\$229,895	\$256,741
401-000-000-534-10-11-00	Overtime	\$967	\$496	\$1,000	\$663	\$1,000
401-000-000-534-10-20-00	Benefits	\$76,426	\$81,880	\$99,017	\$93,663	\$103,415
401-000-000-534-10-31-00	Supplies	\$15,530	\$23,115	\$27,000	\$25,758	\$27,000
401-000-000-534-10-32-00	Fuel	\$3,545	\$3,796	\$5,000	\$5,408	\$5,200
401-000-000-534-10-34-00	Water Inventory Purchases	\$16,967	\$28,794	\$35,000	\$52,967	\$38,000
401-000-000-534-10-35-00	Small Tools & Software	\$1,517	\$884	\$2,000	\$1,791	\$2,000
401-000-000-534-10-41-00	Professional Services	\$80,114	\$78,054	\$70,000	\$75,802	\$70,000
401-000-000-534-10-41-01	Prof. Services / Legal	\$9,013	\$5,398	\$3,000	\$0	\$3,000
401-000-000-534-10-41-03	Central Services - 503	\$61,301	\$66,717	\$61,667	\$63,132	\$68,201
401-000-000-534-10-41-04	Advertising	\$52	\$519	\$600	\$976	\$800
401-000-000-534-10-41-05	Central Svcs/GIS - 503	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
401-000-000-534-10-41-06	Tank Maintenance Services	\$107,199	\$274,587	\$254,483	\$274,587	\$274,588
401-000-000-534-10-41-07	USBR Feasibility Study	\$0	\$0	\$0	\$0	\$364,000
401-000-000-534-10-42-00	Communications	\$7,622	\$7,594	\$10,000	\$7,604	\$10,000
401-000-000-534-10-43-00	Per Diem	\$483	\$1,080	\$3,000	\$801	\$3,000
401-000-000-534-10-44-00	Excise Taxes	\$75,977	\$89,380	\$90,000	\$76,793	\$90,000
401-000-000-534-10-45-00	Rentals & Leases	\$0	\$0	\$49	\$49	\$500
401-000-000-534-10-46-00	Insurance - 502	\$27,982	\$34,453	\$36,000	\$0	\$41,189
401-000-000-534-10-47-00	Utilities	\$111,895	\$121,636	\$120,000	\$107,053	\$120,000
401-000-000-534-10-48-00	Professional Repairs	\$18,425	\$5,870	\$15,000	\$12,028	\$15,000
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$18,524	\$23,208	\$45,445	\$25,861	\$25,337
401-000-000-534-10-49-00	Miscellaneous	\$1,445	\$1,906	\$2,000	\$1,942	\$2,000
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,344	\$1,568	\$1,250	\$1,450	\$1,250
401-000-000-534-10-49-02	Registration	\$690	\$1,097	\$3,000	\$1,491	\$3,000
401-000-000-534-10-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$2,000
401-000-000-534-10-51-00	Ingovt. Services - Permits	\$2,861	\$3,985	\$3,000	\$2,977	\$3,000
Total Administration - General		\$859,809	\$1,072,187	\$1,155,828	\$1,071,303	\$1,538,346
Total Operating Expenditures		\$859,809	\$1,072,187	\$1,155,828	\$1,071,303	\$1,538,346
401-000-000-592-34-85-00	Debt - Custody Charges	\$0	\$109	\$75	\$113	\$75
Capital Expenditures						
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	\$0	\$60,318	\$0	\$0	\$0
401-000-000-594-34-41-01	SE Alley Water Main Prj Engineeri	\$358	\$0	\$0	\$0	\$0
401-000-000-594-34-41-02	Q ST SE Engineering	\$0	\$0	\$120,000	\$101,601	\$90,000
401-000-000-594-34-41-03	Generator Installation	\$0	\$0	\$61,000	\$62,374	\$0
401-000-000-594-34-41-06	C ST NE Engineering	\$0	\$0	\$0	\$0	\$0
401-000-000-594-34-41-07	ASR Well Engineering	\$0	\$0	\$0	\$0	\$300,000
401-000-000-594-34-63-00	Water Rights Purchase	\$0	\$0	\$0	\$100	\$0
401-000-000-594-34-63-01	Backup Generator Well #4	\$0	\$0	\$165,000	\$167,269	\$0
401-000-000-594-34-63-02	6th Ave NE Loop - Construction	\$0	\$152,654	\$6,954	\$7,368	\$0
401-000-000-594-34-63-03	Water System Improvements	\$50,211	\$0	\$17,000	\$1,393	\$0
401-000-000-594-34-63-04	SE Alley Water Main Prjt Const.	\$1,715	\$0	\$0	\$0	\$0
401-000-000-594-34-63-05	Q ST SE Construction	\$0	\$0	\$480,000	\$340	\$480,000
401-000-000-594-34-63-06	C ST NE Construction	\$0	\$0	\$0	\$0	\$0
401-000-000-594-34-63-07	ASR Well Construction	\$0	\$0	\$0	\$0	\$1,200,000
401-000-000-594-34-64-01	Water Maint. Equipment	\$8,476	\$6,140	\$0	\$0	\$0
Total Capital Expenditures		\$60,760	\$219,111	\$849,954	\$340,446	\$2,070,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Transfer Out						
401-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$182,007
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$5,129	\$26,383	\$30,765	\$27,220	\$3,882
401-000-000-597-34-00-09	OT to 405 / SIP 2009-04	\$5,000	\$0	\$0	\$0	\$0
401-000-000-597-34-00-13	OT TO 403/pwtf 98048	\$40,862	\$40,600	\$40,205	\$40,205	\$39,812
Total Transfer Out		\$50,991	\$66,983	\$70,970	\$67,425	\$225,701
Total Expenditures		\$971,561	\$1,358,389	\$2,076,827	\$1,479,287	\$3,834,122
Expenditure						
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$3,338,758	\$3,583,375	\$2,906,272	\$0	\$2,869,003
Total Expenditure		\$3,338,758	\$3,583,375	\$2,906,272	\$0	\$2,869,003
Total Water Fund		\$4,310,319	\$4,941,764	\$4,983,099	\$1,479,287	\$6,703,125

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
W/S Bond Redemption						
402-000-000-308-80-00-00	Beg. Balance Unreserved	\$17,904	\$18,119	\$18,414	\$18,414	\$0
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$755	\$376	\$50	\$398	\$0
Total Miscellaneous Revenues		\$755	\$376	\$50	\$398	\$0
Other Financing Sources						
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$155,223	\$931,340	\$931,340	\$853,728	\$931,340
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bond C	\$738,140	\$738,140	\$738,140	\$657,830	\$738,140
Total Other Financing Sources		\$893,363	\$1,669,480	\$1,669,480	\$1,511,558	\$1,669,480
Total Revenues and Non Revenues		\$894,119	\$1,669,856	\$1,669,530	\$1,511,956	\$1,669,480
Total W/S Bond Redemption		\$912,023	\$1,687,975	\$1,687,944	\$1,530,370	\$1,669,480
W/S Bond Redemption						
Debt Service						
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$547,051	\$576,989	\$608,566	\$556,604	\$641,871
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Princip	\$78,669	\$481,477	\$498,186	\$455,999	\$515,442
Total Bond Principal		\$0	\$0	\$1,106,752	\$1,012,603	\$1,157,313
GO Bond Interest						
402-000-000-592-35-83-01	Wire Costs	\$15	\$0	\$0	\$0	\$0
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$191,089	\$161,151	\$129,574	\$120,024	\$96,269
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interes	\$76,554	\$449,863	\$433,154	\$397,730	\$415,898
Total GO Bond Interest		\$267,658	\$611,014	\$562,728	\$517,753	\$512,167
402-000-000-592-35-85-00	Debt Registration Costs	\$526	\$81	\$400	\$14	\$0
Total Debt Service		\$893,904	\$1,669,561	\$400	\$14	\$0
Total Expenditures		\$0	\$0	\$1,669,880	\$1,530,370	\$1,669,480
Expenditure						
402-500-000-508-80-00-00	Ending Bal. Unreserved	\$18,119	\$18,414	\$18,064	\$0	\$0
Total Expenditure		\$18,119	\$18,414	\$18,064	\$0	\$0
Total W/S Bond Redemption		\$912,023	\$1,687,975	\$1,687,944	\$1,530,370	\$1,669,480

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Water Repair & Replacement						
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$438,606	\$439,234	\$441,098	\$441,098	\$444,900
403-000-000-361-11-00-00	Earned Interest Water R&R	\$628	\$1,865	\$1,250	\$3,511	\$2,000
	Total Miscellaneous Revenues	\$628	\$1,865	\$1,250	\$3,511	\$2,000
Other Financing Sources						
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$40,862	\$40,600	\$40,205	\$40,205	\$39,812
	Total Other Financing Sources	\$40,862	\$40,600	\$40,205	\$40,205	\$39,812
	Total Revenues and Non Revenues	\$41,490	\$42,464	\$41,455	\$43,716	\$41,812
Total Water Repair & Replacement		\$480,096	\$481,698	\$482,554	\$484,814	\$486,712
Water Repair & Replacement						
403-000-000-591-34-78-00	Water Fac. Princ Pwtf 98048	\$39,417	\$39,417	\$39,417	\$39,417	\$39,417
Interest And Other Debt Service Costs						
403-000-000-592-34-83-00	Water Fac. Int Pwtf 98048	\$1,445	\$1,183	\$788	\$788	\$395
	Total Interest And Other Debt Service Costs	\$1,445	\$1,183	\$788	\$788	\$395
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$439,234	\$441,098	\$442,348	\$0	\$446,900
	Total Expenditure	\$439,234	\$441,098	\$442,348	\$0	\$446,900
Total Water Repair & Replacement		\$480,096	\$481,698	\$482,554	\$40,205	\$486,712
W/S Bond Reserve						
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	\$740,510	\$740,510	\$740,510	\$740,510
404-000-000-361-11-00-00	Earned Interest	\$1	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenues	\$1	\$0	\$0	\$0	\$0
	Total Revenues and Non Revenues	\$1	\$0	\$0	\$0	\$0
Total W/S Bond Reserve		\$740,510	\$740,510	\$740,510	\$740,510	\$740,510
W/S Bond Reserve Expenditure						
404-500-000-508-10-00-00	Ending Bal. Reserved	\$740,510	\$740,510	\$740,510	\$0	\$740,510
	Total Expenditure	\$740,510	\$740,510	\$740,510	\$0	\$740,510
Total W/S Bond Reserve		\$740,510	\$740,510	\$740,510	\$0	\$740,510

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Water Reclamation & Ind'l Reuse Utility Fund						
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$374,878	\$1,595,056	\$179,917	\$179,917	\$50,000
Non-Business Licenses and Permits						
405-000-000-322-90-00-00	Discharge Permits	\$120,289	\$136,935	\$115,000	\$117,432	\$0
Total Non-Business Licenses and Permits		\$120,289	\$136,935	\$115,000	\$117,432	\$0
Intergovernmental Revenues						
405-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Reck	\$1,871,330	\$0	\$0	\$0	\$0
405-000-000-334-00-10-00	State Appropriation - CD14-965-01	\$216,728	\$0	\$0	\$0	\$0
405-000-000-334-04-20-01	CERB #13-96303-034	\$216,728	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues		\$2,304,785	\$0	\$0	\$0	\$0
Charges for Goods and Services						
405-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$27,478	\$0	\$0	\$0
405-000-000-343-50-10-00	Reuse Water Revenue	\$671,550	\$1,819,377	\$1,626,625	\$1,436,796	\$1,689,764
405-000-000-343-50-40-00	Reuse Water Connections	\$0	\$0	\$0	\$0	\$0
405-000-000-343-50-50-00	Reuse Water Installation Fee	\$0	\$0	\$0	\$0	\$0
Total Charges for Goods and Services		\$671,550	\$1,846,855	\$1,626,625	\$1,436,796	\$1,689,764
Miscellaneous Revenues						
405-000-000-361-11-00-00	Interest	\$1,646	\$1,167	\$1,000	\$845	\$1,000
405-000-000-369-91-00-00	Other	\$1,025	\$0	\$0	\$0	\$0
405-000-000-369-91-00-01	Reuse Bid Docs	\$0	\$0	\$0	\$70	\$0
Total Miscellaneous Revenues		\$2,671	\$1,167	\$1,000	\$915	\$1,000
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 2009	\$15,000	\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$3,114,296	\$1,984,957	\$1,742,625	\$1,555,144	\$1,690,764
Total Water Reclamation & Ind'l Reuse Utility Fund		\$3,489,174	\$3,580,014	\$1,922,542	\$1,735,061	\$1,740,764

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Water Reclamation & Ind'l Reuse Utility Fund						
Other Utilities and Business-Type Activites						
405-000-000-535-50-10-00	Salaries	\$31,683	\$47,855	\$59,096	\$43,229	\$56,980
405-000-000-535-50-11-00	Overtime	\$63	\$40	\$100	\$0	\$100
405-000-000-535-50-20-00	Benefits	\$5,604	\$10,318	\$10,528	\$8,866	\$13,349
405-000-000-535-50-31-00	Supplies	\$70,837	\$94,326	\$50,000	\$19,537	\$50,000
405-000-000-535-50-41-00	Professional Services	\$95,780	\$36,373	\$40,000	\$35,665	\$40,000
405-000-000-535-50-41-01	Legal	\$13,153	\$33,910	\$5,000	\$29,234	\$35,000
405-000-000-535-50-41-03	Central Services - 503	\$28,787	\$20,301	\$20,250	\$21,177	\$19,667
405-000-000-535-50-41-04	Advertising	\$814	\$0	\$1,500	\$132	\$1,500
405-000-000-535-50-41-05	Pre-Treatment Program	\$149,309	\$151,124	\$115,000	\$154,352	\$0
405-000-000-535-50-41-06	Central Svcs/GIS - 503	\$2,966	\$1,645	\$1,525	\$1,723	\$1,625
405-000-000-535-50-42-00	Communications	\$0	\$0	\$100	\$0	\$100
405-000-000-535-50-43-00	Per Diem	\$1,037	\$4	\$100	\$4	\$100
405-000-000-535-50-44-00	Excise Tax	\$12,614	\$34,755	\$36,000	\$26,471	\$36,000
405-000-000-535-50-45-00	Leases	\$0	\$7,200	\$7,200	\$6,600	\$7,200
405-000-000-535-50-46-00	Insurance - 502	\$31,822	\$41,224	\$38,000	\$0	\$66,051
405-000-000-535-50-47-00	Utilities	\$24,993	\$27,522	\$30,000	\$48,622	\$50,000
405-000-000-535-50-48-00	Professional Repairs	\$0	\$1,740	\$250	\$2,158	\$250
405-000-000-535-50-49-00	Miscellaneous	\$128	\$650	\$650	\$21	\$650
405-000-000-535-60-45-01	Project Costs/ Transition	\$86,566	\$364,267	\$355,000	\$521,993	\$308,721
405-000-000-535-60-45-02	Fixed Fee	\$0	\$0	\$0	\$0	\$24,582
Total Other Utilities and Business-Type Activites		\$556,157	\$873,253	\$770,299	\$919,784	\$711,875
Total Operating Expenditures		\$556,157	\$873,253	\$770,299	\$919,784	\$711,875
Nonexpenditures						
405-000-000-581-20-00-01	Interfund Loan Int. - 001	\$6,000	\$0	\$0	\$0	\$0
405-000-000-581-20-00-02	Interfund Loan Int. to 401	\$8,000	\$0	\$0	\$0	\$0
405-000-000-581-20-00-03	Interfund Loan Int. - 410	\$38,424	\$0	\$0	\$0	\$0
Total Nonexpenditures		\$52,424	\$0	\$0	\$0	\$0
Debt Service						
405-000-000-591-34-78-01	SIP 2009-04 Loan Payment	\$20,000	\$0	\$0	\$0	\$0
405-000-000-591-35-78-00	PR13-951-083 PWTF Loan-460	\$75,000	\$0	\$0	\$0	\$0
405-000-000-592-35-80-00	Int. PR13-951-083 PWTF Loan-46	\$3,000	\$0	\$0	\$0	\$0
Total Loans		\$98,000	\$0	\$0	\$0	\$0
Capital Expenditures						
405-000-000-594-35-41-00	Water Recycle Const Eng	\$745,242	\$0	\$0	\$0	\$0
405-000-000-594-35-41-01	Municipal/Ind'l Outfall Prjt Engin.	\$74,146	\$0	\$0	\$0	\$0
405-000-000-594-35-63-02	Water Recycle RO Project	\$207,796	\$0	\$0	\$0	\$0
405-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$0	\$11,053	\$0
Total Capital Expenditures		\$1,027,184	\$0	\$0	\$11,053	\$0
Transfer Out						
405-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$32,043
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$5,129	\$447	\$3,265	\$3,595	\$2,682
405-000-000-597-35-00-10	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0	\$53,500
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$155,223	\$931,340	\$931,340	\$853,728	\$931,340
405-000-000-597-35-02-00	OT TO 460 / Reuse Construction F	\$0	\$1,595,056	\$0	\$0	\$0
Total Transfer Out		\$160,352	\$2,526,843	\$934,605	\$857,323	\$1,019,565
Total Expenditures		\$1,894,117	\$3,400,096	\$1,704,904	\$1,788,160	\$1,731,440
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,595,056	\$179,917	\$217,638	\$0	\$9,324
Total Expenditure		\$1,595,056	\$179,917	\$217,638	\$0	\$9,324
Total Water Reclamation & Ind'l Reuse Utility Fund		\$3,489,174	\$3,580,014	\$1,922,542	\$1,788,160	\$1,740,764

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Industrial Sewer Operating						
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$30,999	\$277,091	\$127,922	\$127,922	\$225,000
406-000-000-322-90-00-00	Discharge Permits	\$0	\$3,585	\$0	\$0	\$0
Total permits		\$0	\$3,585	\$0	\$0	\$0
Intergovernmental Revenues						
406-000-000-337-01-00-00	GC SIP Grant	\$158,284	\$0	\$146,000	\$146,000	\$0
Total Intergovernmental Revenues		\$158,284	\$0	\$146,000	\$146,000	\$0
Charges for Goods and Services						
406-000-000-343-50-10-02	Amway Sewer Main Reimburseme	\$0	\$0	\$146,000	\$191,380	\$0
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,926,824	\$2,725,970	\$2,670,000	\$2,474,290	\$2,789,382
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$0	\$26,741	\$150,000	\$67,895	\$90,155
406-000-000-343-50-20-03	EMC Cost Reimbursement	\$0	\$0	\$0	\$2,009,679	\$0
406-000-000-343-50-40-00	Connection Fee - Amway	\$0	\$0	\$0	\$0	\$0
Total Charges for Goods and Services		\$2,926,824	\$2,752,711	\$2,966,000	\$4,743,244	\$2,879,537
Miscellaneous Revenues						
406-000-000-361-11-00-00	Earned Interest	\$544	\$1,380	\$750	\$4,138	\$1,000
406-000-000-362-00-00-00	Lamb Weston Lease	\$0	\$0	\$0	\$1,246	\$1,637
406-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$340	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$884	\$1,380	\$750	\$5,384	\$2,637
Total Revenues and Non Revenues		\$3,085,992	\$2,757,676	\$3,112,750	\$4,894,628	\$2,882,174
Total Industrial Sewer Operating		\$3,116,990	\$3,034,767	\$3,240,672	\$5,022,551	\$3,107,174
Industrial Sewer Operating						
Utilities and Environment						
406-000-000-535-10-10-00	Salaries	\$53,167	\$49,907	\$45,795	\$43,448	\$46,870
406-000-000-535-10-11-00	Overtime	\$6	\$34	\$200	\$22	\$200
406-000-000-535-10-20-00	Benefits	\$11,279	\$11,475	\$8,359	\$9,242	\$9,129
406-000-000-535-10-31-00	Supplies	\$0	\$655	\$100	\$0	\$100
406-000-000-535-10-32-00	Fuel	\$0	\$0	\$100	\$0	\$100
406-000-000-535-10-41-00	Professional Services	\$55	\$45,298	\$25,000	\$62,611	\$50,000
406-000-000-535-10-41-01	Pretreatment	\$0	\$1,505	\$0	\$0	\$0
406-000-000-535-10-41-02	P.s. - Legal	\$980	\$14,883	\$15,000	\$26,320	\$15,000
406-000-000-535-10-41-03	Central Services - 503	\$28,787	\$20,301	\$20,250	\$21,177	\$19,667
406-000-000-535-10-41-04	Advertising	\$620	\$50	\$300	\$18	\$300
406-000-000-535-10-41-06	Central Svcs/GIS - 503	\$2,966	\$1,645	\$1,525	\$1,723	\$1,625
406-000-000-535-10-42-00	Communications	\$17	\$586	\$500	\$16	\$500
406-000-000-535-10-43-00	Perdiem	\$3	\$5	\$25	\$5	\$25
406-000-000-535-10-44-00	Excise Taxes	\$52,250	\$49,550	\$50,000	\$45,697	\$50,000
406-000-000-535-10-46-00	Insurance - 502	\$38,385	\$27,565	\$57,000	\$0	\$49,275
406-000-000-535-10-47-00	Utilities	\$0	\$0	\$0	\$58,116	\$152,000
406-000-000-535-10-48-00	Professional Repairs	\$44,934	\$0	\$5,000	\$566	\$10,000
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$815	\$275	\$375	\$195	\$375
406-000-000-535-10-49-00	Miscellaneous	\$216	\$116	\$1,000	\$0	\$500
Total Admin		\$234,479	\$223,852	\$230,529	\$269,156	\$405,666
Operations - Contracted Processing And Operations						
406-000-000-535-60-41-00	Lab Costs	\$0	\$0	\$0	\$0	\$20,301
406-000-000-535-60-41-01	Sludge Removal	\$0	\$0	\$0	\$0	\$50,751
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,831,081	\$1,691,233	\$1,710,000	\$1,481,658	\$1,248,654
406-000-000-535-60-45-02	Electricity Surcharge	\$0	\$41,939	\$33,670	\$19,397	\$0
406-000-000-535-60-45-03	American Water Termination Fee	\$0	\$0	\$0	\$0	\$0

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
406-000-000-535-60-48-00	Repair/Maintenance	\$0	\$0	\$0	\$0	\$173,309
Total Operations - Contracted Processing And Opera		\$1,831,081	\$1,733,172	\$1,743,670	\$1,501,055	\$1,493,015
Operations - General						
406-000-000-535-80-44-00	Irrigation Assessment	\$299	\$310	\$310	\$325	\$325
406-000-000-535-80-51-00	Intgovt. Services-Permit Fees	\$8,000	\$33,570	\$18,000	\$9,994	\$18,000
Total Operations - General		\$8,299	\$33,880	\$18,310	\$10,319	\$18,325
Total Operating Expenditures		\$2,073,859	\$1,990,904	\$1,992,509	\$1,780,530	\$1,917,006
Debt Service						
406-000-000-592-35-85-00	Debt Registration	\$0	\$0	\$0	\$35	\$0
Total Debt Service		\$0	\$0	\$0	\$35	\$0
Capital Expenditures						
406-000-000-594-35-41-00	Force Main Prjt - Engineering	\$0	\$1,200	\$0	\$0	\$0
406-000-000-594-35-41-01	13th Ave SW Sewer Main Enginee	\$0	\$0	\$49,000	\$46,730	\$0
406-000-000-594-35-63-01	Force Main Project Construction	\$0	\$176,154	\$41,200	\$6,200	\$0
406-000-000-594-35-63-02	Pump Replacement	\$6,780	\$0	\$0	\$0	\$0
406-000-000-594-35-63-04	Industrial Wastewater Pipeline	\$0	\$0	\$0	\$0	\$0
406-000-000-594-35-63-05	13th Ave SW Sewer Main Constr	\$0	\$0	\$243,000	\$278,385	\$16,713
406-000-000-594-35-63-07	System Improvements	\$12,457	\$0	\$75,000	\$21,006	\$143,000
406-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$0	\$11,053	\$0
Total Capital Expenditures		\$19,238	\$177,354	\$408,200	\$363,373	\$159,713
Transfer Out						
406-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$25,208
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$3,662	\$447	\$2,965	\$3,595	\$2,682
406-000-000-597-35-00-11	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0	\$53,500
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$738,140	\$738,140	\$738,140	\$657,830	\$738,140
406-000-000-597-35-00-15	OT to 405 / SIP 2009-04	\$5,000	\$0	\$0	\$0	\$0
Total Transfer Out		\$746,802	\$738,587	\$741,105	\$661,425	\$819,530
Total Expenditures		\$2,839,899	\$2,906,845	\$3,141,814	\$2,805,363	\$2,896,249
Expenditure						
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$277,091	\$127,922	\$98,858	\$0	\$210,925
Total Expenditure		\$277,091	\$127,922	\$98,858	\$0	\$210,925
Total Industrial Sewer Operating		\$3,116,990	\$3,034,767	\$3,240,672	\$2,805,363	\$3,107,174

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Domestic Sewer R&R Fund						
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$444,322	\$444,994	\$446,979	\$446,979	\$450,870
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$672	\$1,986	\$1,250	\$3,192	\$1,500
Total Miscellaneous Revenues		\$672	\$1,986	\$1,250	\$3,192	\$1,500
Total Revenues and Non Revenues		\$672	\$1,986	\$1,250	\$3,192	\$1,500
Total Domestic Sewer R&R Fund		\$444,994	\$446,979	\$448,229	\$450,172	\$452,370
Domestic Sewer R&R Fund Expenditure						
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$444,994	\$446,979	\$448,229	\$0	\$452,370
Total Expenditure		\$444,994	\$446,979	\$448,229	\$0	\$452,370
Total Domestic Sewer R&R Fund		\$444,994	\$446,979	\$448,229	\$0	\$452,370
Pretreatment Fund						
409-000-000-308-80-00-00	Beg. Balance Unreserved	\$0	\$0	\$0	\$0	\$5,000
Non-Business Licenses and Permits						
409-000-000-322-90-00-00	Discharge Permits	\$0	\$0	\$0	\$32,705	\$189,393
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$0	\$0	\$0	\$16,580	\$96,426
Total Non-Business Licenses and Permits		\$0	\$0	\$0	\$49,285	\$285,819
Miscellaneous Revenues						
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$0	\$0	\$0	\$3,541	\$0
Total Miscellaneous Revenues		\$0	\$0	\$0	\$3,541	\$0
Other Revenues						
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 00:	\$0	\$0	\$0	\$0	\$0
Total Other Revenues		\$0	\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$0	\$0	\$0	\$52,826	\$285,819
Total Pretreatment Fund		\$0	\$0	\$0	\$52,826	\$290,819
Pretreatment Fund Administration - General						
409-000-000-535-10-10-00	Salaries	\$0	\$0	\$0	\$0	\$1,402
409-000-000-535-10-11-00	Overtime	\$0	\$0	\$0	\$0	\$100
409-000-000-535-10-20-00	Benefits	\$0	\$0	\$0	\$0	\$491
409-000-000-535-60-41-00	Professional Services	\$0	\$0	\$0	\$0	\$5,000
409-000-000-535-60-41-01	Legal Fees	\$0	\$0	\$0	\$0	\$5,000
409-000-000-535-60-41-02	Lab Cost	\$0	\$0	\$0	\$0	\$96,426
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$0	\$0	\$0	\$22,819	\$177,400
Total Admin		\$0	\$0	\$0	\$22,819	\$285,819
Total Expenditures		\$0	\$0	\$0	\$22,819	\$285,819
Expenditure						
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0	\$5,000
Total Expenditure		\$0	\$0	\$0	\$0	\$5,000
Total Pretreatment Fund		\$0	\$0	\$0	\$22,819	\$290,819

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Domestic Sewer Fund						
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,328,629	\$2,605,117	\$2,689,925	\$2,689,925	<u>\$1,680,000</u>
Taxes						
410-000-000-311-10-00-00	Balance Prop. Tax ON GO Bond	\$0	\$34	\$5	\$13	<u>\$5</u>
Total Taxes		\$0	\$34	\$5	\$13	<u>\$5</u>
410-000-000-322-90-00-00	Discharge Permits / Chemical Reir	\$0	\$26,340	\$0	\$5,720	<u>\$0</u>
Grants/Other Funding						
410-000-000-334-04-20-02	DOC 2016 Energy Efficiency Gran	\$0	\$0	\$182,000	\$0	<u></u>
410-000-000-337-00-00-01	PUD Rebate	\$0	\$0	\$42,000	\$0	<u>\$42,000</u>
Total Grants/Other Funding		\$0	\$0	\$224,000	\$0	<u>\$42,000</u>
Charges for Goods and Services						
410-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$141	\$0	\$50	\$222	<u>\$50</u>
410-000-000-341-70-00-00	Sale of Merchandise	\$0	\$0	\$50	\$0	<u>\$50</u>
Total Charges for Goods and Services		\$141	\$0	\$100	\$222	<u>\$100</u>
Physical Environment						
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,531,886	\$1,565,866	\$1,490,000	\$1,613,687	<u>\$1,600,000</u>
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$0	\$247,166	\$125,000	\$641,469	<u>\$0</u>
410-000-000-343-50-10-02	Sewer - Extra Operational Service	\$0	\$2,253	\$0	\$0	<u>\$0</u>
410-000-000-343-50-40-00	Sewer Connections	\$31,991	\$64,365	\$15,000	\$44,728	<u>\$15,000</u>
410-000-000-343-50-89-00	Other Service Charges	\$13,070	\$12,769	\$9,000	\$13,013	<u>\$9,000</u>
410-000-000-343-50-89-01	AW Sludge Removal Reimbursem	\$820	\$25,886	\$0	\$0	<u>\$0</u>
410-000-000-343-50-89-02	Amway Reimbursement - Road Re	\$0	\$0	\$10,000	\$0	<u>\$0</u>
Total Physical Environment		\$1,577,767	\$1,918,306	\$1,649,000	\$2,313,340	<u>\$1,624,000</u>
Total Charges for Goods and Services		\$1,577,908	\$1,918,306	\$1,649,100	\$2,313,340	<u>\$1,624,100</u>
Miscellaneous Revenues						
410-000-000-361-11-00-00	Earned Interest	\$5,768	\$11,774	\$7,500	\$17,000	<u>\$8,000</u>
Rents, Leases and Concessions						
410-000-000-362-10-00-00	Equip Rental & Labor	\$2,289	\$0	\$100	\$0	<u>\$100</u>
Total Rents, Leases and Concessions		\$2,289	\$0	\$100	\$0	<u>\$100</u>
Other Miscellaneous Revenues						
410-000-000-369-20-02-00	Sale of Surplus Property	\$302	\$0	\$10	\$0	<u>\$10</u>
Other						
410-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$340	\$0	\$0	\$0	<u>\$0</u>
Total Other		\$340	\$0	\$0	\$0	<u>\$0</u>
Total Miscellaneous Revenues		\$8,699	\$11,774	\$7,610	\$17,000	<u>\$8,110</u>
Nonrevenues						
410-000-000-381-20-00-01	Loan Repymt Int. from 405	\$38,424	\$9,106	\$9,106	\$0	<u>\$9,106</u>
Total Nonrevenues		\$38,424	\$9,106	\$9,106	\$0	<u>\$9,106</u>
Total Revenues and Non Revenues		\$1,625,031	\$1,965,559	\$1,889,821	\$2,336,072	<u>\$1,683,321</u>
Total Domestic Sewer Fund		\$3,953,660	\$4,570,676	\$4,579,746	\$5,025,997	<u>\$3,363,321</u>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Domestic Sewer Fund						
Utilities and Environment						
Administration - General						
410-000-000-535-10-10-00	Salaries/wages	\$100,315	\$99,667	\$82,429	\$82,900	\$61,183
410-000-000-535-10-11-00	Overtime	\$288	\$121	\$750	\$134	\$750
410-000-000-535-10-20-00	Benefits	\$26,195	\$29,224	\$22,745	\$23,991	\$20,330
410-000-000-535-10-31-00	Supplies	\$24	\$1,092	\$750	\$69	\$750
410-000-000-535-10-32-00	Fuel	\$1,012	\$1,534	\$2,000	\$1,023	\$2,000
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$0	\$2,169	\$2,000	\$0	\$2,000
410-000-000-535-10-35-00	Small Tool	\$0	\$37	\$750	\$197	\$750
410-000-000-535-10-41-00	Professional Services	\$61,149	\$48,335	\$50,000	\$55,619	\$50,000
410-000-000-535-10-41-01	P.s. - Legal	\$3,371	\$4,110	\$5,000	\$2,538	\$5,000
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$276	\$40,887	\$40,000	\$26,553	\$15,000
410-000-000-535-10-41-03	Central Services - 503	\$61,301	\$66,717	\$61,667	\$63,132	\$68,201
410-000-000-535-10-41-04	Advertising	\$456	\$1,111	\$500	\$13	\$500
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
410-000-000-535-10-42-00	Communications	\$2,486	\$2,721	\$2,500	\$2,390	\$2,500
410-000-000-535-10-43-00	Per Diem	\$215	\$23	\$1,500	\$294	\$1,500
410-000-000-535-10-44-00	Excise Taxes	\$37,140	\$34,260	\$35,000	\$30,823	\$35,000
410-000-000-535-10-44-01	Irrigation Assessment	\$1,679	\$1,738	\$1,738	\$1,829	\$1,829
410-000-000-535-10-46-00	Insurance - 502	\$28,074	\$55,176	\$43,000	(\$10,423)	\$34,852
410-000-000-535-10-47-00	Utilities	\$111	\$264	\$250	\$13,759	\$47,800
410-000-000-535-10-48-00	Professional Repairs	\$43,948	\$593	\$2,500	\$0	\$2,500
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$18,695	\$23,580	\$21,445	\$13,189	\$22,837
410-000-000-535-10-49-00	Miscellaneous	\$30	\$139	\$500	\$30	\$500
410-000-000-535-10-49-01	Utility Lien	\$218	\$221	\$500	\$105	\$500
410-000-000-535-10-49-02	Uniforms & Cleaning	\$733	\$862	\$1,000	\$791	\$1,000
410-000-000-535-10-49-03	Registration	\$360	\$225	\$1,500	\$235	\$1,500
410-000-000-535-10-49-04	Industrial System Reimbursement	\$0	\$0	\$1,225,720	\$1,135,595	\$0
410-000-000-535-10-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$1,000
Total Admin		\$402,903	\$423,032	\$1,613,369	\$1,453,400	\$387,907
Intergovernmental Services						
410-000-000-535-10-51-00	Intergovt Services-Doe Permit	\$9,723	\$9,272	\$10,000	\$7,626	\$10,000
Total Intergovernmental Services		\$9,723	\$9,272	\$10,000	\$7,626	\$10,000
Total Administration - General		\$412,627	\$432,304	\$1,623,369	\$1,461,026	\$397,907
Contracted Processing And Operations						
410-000-000-535-60-41-00	Lab Costs	\$0	\$0	\$0	\$0	\$20,300
410-000-000-535-60-41-01	Sludge Removal	\$0	\$0	\$0	\$0	\$35,525
410-000-000-535-60-45-01	O&M Cost / EMC	\$103,918	\$221,927	\$225,000	\$258,143	\$242,262
410-000-000-535-60-45-02	Electricity Surcharge	\$0	\$22,985	\$22,440	\$11,413	\$0
410-000-000-535-60-48-00	Repair/Maintenance	\$0	\$0	\$0	\$0	\$50,750
Total Contracted Processing And Operations		\$103,918	\$244,912	\$247,440	\$269,556	\$348,837
Total Operating Expenditures		\$516,545	\$677,216	\$1,870,809	\$1,730,582	\$746,744
Debt Service						
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$186,379	\$189,194	\$192,052	\$192,052	\$194,952
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$26,121	\$23,306	\$20,449	\$20,449	\$17,548
410-000-000-592-35-85-00	Debt - Custody Charges	\$0	\$34	\$25	\$23	\$25
Total Debt		\$212,501	\$212,535	\$212,526	\$212,524	\$212,526
Capital Expenditures						
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	\$69,086	\$1,612	\$0	\$0	\$0
410-000-000-594-35-41-01	Blower Installation Engineering	\$0	\$0	\$100,000	\$86,812	\$0
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$0	\$265,470	\$50,000	\$80,028	\$0
410-000-000-594-35-41-07	A ST NE Engineering	\$0	\$0	\$0	\$0	\$0

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
410-000-000-594-35-41-08	C ST NE Engineering	\$0	\$0	\$0	\$0	\$0
410-000-000-594-35-63-00	Sewer Improvements	\$125,550	\$26,182	\$35,500	\$997	\$390,000
410-000-000-594-35-63-01	Sludge Removal	\$0	\$25,886	\$65,000	\$0	\$0
410-000-000-594-35-63-02	3rd Ave SE Sewer Main Construct	\$216,370	\$10,481	\$0	\$0	\$0
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade - C	\$0	\$223,139	\$245,000	\$335,523	\$0
410-000-000-594-35-63-06	Blower Installation	\$0	\$0	\$237,000	\$408,152	\$19,767
410-000-000-594-35-63-07	A ST NE Construction	\$0	\$0	\$0	\$0	\$0
410-000-000-594-35-63-08	C ST NE Construction	\$0	\$0	\$0	\$0	\$0
410-000-000-594-35-64-00	Dom. Sewer Maint. Equipment	\$0	\$0	\$0	\$0	\$0
410-000-000-594-35-64-01	Aeration Upgrade Equipment	\$0	\$236,301	\$0	\$0	\$0
410-000-000-594-35-64-02	Blower Procurement	\$0	\$0	\$290,000	\$278,829	\$0
410-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$0	\$11,053	\$0
Total Capital Expenditures		\$411,006	\$789,072	\$1,022,500	\$1,201,393	\$409,767
Transfers						
410-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$43,152
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$5,129	\$3,566	\$3,265	\$3,596	\$2,682
410-000-000-597-35-00-04	OT TO 405 / SIP 2009-04	\$5,000	\$0	\$0	\$0	\$0
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	\$16,124	\$16,125	\$16,124	\$16,124	\$16,124
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
410-000-000-597-35-00-12	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0	\$53,500
410-000-000-597-42-00-00	OT to 102 / Streets (A St NE)	\$0	\$0	\$0	\$0	\$250,000
Total Transfers		\$208,491	\$201,929	\$201,627	\$201,958	\$547,696
Total Expenditures		\$1,348,542	\$1,880,751	\$3,307,462	\$3,346,457	\$1,916,733
Expenditure						
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,605,117	\$2,689,925	\$1,272,284	\$0	\$1,446,588
Total Expenditure		\$2,605,117	\$2,689,925	\$1,272,284	\$0	\$1,446,588
Total Domestic Sewer Fund		\$3,953,660	\$4,570,676	\$4,579,746	\$3,346,457	\$3,363,321

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Usda Equipment Reserve						
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$84,171	\$105,308	\$126,794	\$126,794	<u>\$148,960</u>
Miscellaneous Revenues						
415-000-000-361-11-00-00	Earned Interest	\$137	\$486	\$300	\$1,056	<u>\$300</u>
Total Miscellaneous Revenues		\$137	\$486	\$300	\$1,056	\$300
Other Financing Sources						
415-000-000-397-35-00-00	Transfer From 410/sewer	\$21,000	\$21,000	\$21,000	\$21,000	<u>\$21,000</u>
Total Other Financing Sources		\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Total Revenues and Non Revenues		\$21,137	\$21,486	\$21,300	\$22,056	\$21,300
Total Usda Equipment Reserve		\$105,308	\$126,794	\$148,094	\$148,850	\$170,260
Usda Equipment Reserve Expenditure						
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$105,308	\$126,794	\$148,094	\$0	<u>\$170,260</u>
Total Expenditure		\$105,308	\$126,794	\$148,094	\$0	\$170,260
Total Usda Equipment Reserve		\$105,308	\$126,794	\$148,094	\$0	\$170,260
Usda Bond Fund Transfers-In						
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	\$161,238	\$161,238	\$161,238	<u>\$161,238</u>
Total Transfers-In		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Total Revenues and Non Revenues		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Usda Bond Fund Debt Service						
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$55,600	\$57,314	\$59,013	\$59,013	<u>\$60,797</u>
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$105,638	\$103,924	\$102,225	\$102,225	<u>\$100,441</u>
Total Debt Service		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
416-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0	\$0
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Usda Bond Reserve Fund						
417-000-000-308-10-00-00	Beg. Balance Reserved	\$64,632	\$80,861	\$97,359	\$97,359	<u>\$114,375</u>
Miscellaneous Revenues						
417-000-000-361-11-00-00	Earned Interest	\$105	\$373	\$225	\$811	<u>\$300</u>
Total Miscellaneous Revenues		\$105	\$373	\$225	\$811	\$300
Other Financing Sources						
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$16,124	\$16,125	\$16,124	\$16,124	<u>\$16,124</u>
Total Other Financing Sources		\$16,124	\$16,125	\$16,124	\$16,124	\$16,124
Total Revenues and Non Revenues		\$16,229	\$16,498	\$16,349	\$16,935	\$16,424
Total Usda Bond Reserve Fund		\$80,861	\$97,359	\$113,708	\$114,294	\$130,799
Usda Bond Reserve Fund						
Expenditure						
417-500-000-508-10-00-00	Ending Bal. Reserved	\$80,861	\$97,359	\$113,708	\$0	<u>\$130,799</u>
Total Expenditure		\$80,861	\$97,359	\$113,708	\$0	\$130,799
Total Usda Bond Reserve Fund		\$80,861	\$97,359	\$113,708	\$0	\$130,799

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Refuse Division						
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$322,975	\$405,100	\$372,421	\$372,421	<u>\$280,000</u>
Charges for Goods and Services						
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$141	\$439	\$150	\$303	<u>\$150</u>
420-000-000-343-70-00-00	Collection Services	\$1,007,508	\$1,034,016	\$1,050,000	\$975,958	<u>\$1,050,000</u>
420-000-000-343-70-01-00	Extra Garbage Services	\$202,240	\$126,187	\$100,000	\$252,295	<u>\$100,000</u>
420-000-000-343-71-00-00	Recycling Collections	\$358	\$0	\$740	\$74	<u>\$500</u>
420-000-000-343-71-01-00	Composting Sales	\$10,284	\$13,786	\$10,000	\$19,224	<u>\$10,000</u>
420-000-000-343-71-03-00	Refuse Collection Tax	\$43,523	\$41,871	\$40,000	\$44,361	<u>\$40,000</u>
420-000-000-343-71-89-00	Other Service Charges/penalty	\$11,408	\$11,734	\$7,000	\$10,620	<u>\$7,000</u>
Total Charges for Goods and Services		\$1,275,461	\$1,228,034	\$1,207,890	\$1,302,836	\$1,207,650
Miscellaneous Revenues						
420-000-000-361-11-00-00	Earned Interest Refuse	\$688	\$2,101	\$1,250	\$3,139	<u>\$1,500</u>
Other Miscellaneous Revenues						
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$7,500	\$0	\$100	\$1,765	<u>\$100</u>
420-000-000-369-10-00-01	Sales Tax for Sale of Scrap & Junk	\$593	\$0	\$25	\$0	<u>\$25</u>
420-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$495	\$0	\$0	\$0	<u>\$0</u>
Total Other		\$8,588	\$0	\$125	\$1,765	\$125
Total Revenues and Non Revenues		\$1,284,737	\$1,230,135	\$1,209,265	\$1,307,740	\$1,209,275
Total Refuse Division		\$1,607,712	\$1,635,235	\$1,581,686	\$1,680,162	\$1,489,275

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Refuse Division						
Administration - General						
420-000-000-537-10-10-00	Salaries	\$62,740	\$74,371	\$71,127	\$73,687	\$51,144
420-000-000-537-10-11-00	Overtime	\$0	\$0	\$500	\$0	\$500
420-000-000-537-10-20-00	Benefits	\$16,166	\$26,207	\$25,428	\$27,203	\$24,084
420-000-000-537-10-31-00	Supplies	\$48	\$29	\$500	\$58	\$500
420-000-000-537-10-41-00	Professional Services	\$7,199	\$1,785	\$3,000	\$712	\$3,000
420-000-000-537-10-41-01	Prof. Services/legal	\$0	\$0	\$500	\$0	\$500
420-000-000-537-10-41-04	Advertising	\$1,705	\$1,720	\$2,000	\$1,288	\$2,000
420-000-000-537-10-42-00	Communications	\$1,418	\$1,947	\$3,000	\$1,652	\$3,000
420-000-000-537-10-43-00	Perdiem	\$554	\$829	\$800	\$24	\$800
420-000-000-537-10-44-00	Excise Taxes	\$19,786	\$19,049	\$20,000	\$16,784	\$20,000
420-000-000-537-10-48-00	Repairs & Maintenance	\$0	\$0	\$1,000	\$0	\$1,000
420-000-000-537-10-49-00	Miscellaneous	\$49	\$0	\$500	\$45	\$500
420-000-000-537-10-49-01	Utility Lien	\$218	\$296	\$350	\$222	\$350
420-000-000-537-10-49-02	Training Registration	\$595	\$1,000	\$1,000	\$68	\$1,000
Total Administration - General		\$110,477	\$127,233	\$129,705	\$121,744	\$108,378
420-000-000-537-60-41-00	Professional Services	\$525,191	\$540,907	\$530,000	\$480,084	\$560,000
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$105,259	\$78,981	\$50,000	\$105,960	\$50,000
420-000-000-537-60-41-02	Professional Services - Recycling	\$0	\$4,312	\$15,000	\$0	\$500
420-000-000-537-60-44-00	Refuse Collection Tax	\$43,551	\$41,766	\$35,000	\$36,714	\$35,000
Total Operations - Contracted Processing And Opera		\$674,001	\$665,967	\$630,000	\$622,758	\$645,500
420-000-000-537-80-10-00	Salaries/wages	\$52,107	\$83,258	\$56,814	\$45,750	\$45,722
420-000-000-537-80-20-00	Benefits	\$25,704	\$44,279	\$27,568	\$24,759	\$22,955
420-000-000-537-80-31-00	Supplies & Maintenance	\$545	\$983	\$2,000	\$514	\$2,000
420-000-000-537-80-32-00	Fuel	\$6,526	\$6,913	\$9,000	\$6,348	\$9,000
420-000-000-537-80-35-00	Small Tools	\$0	\$113	\$250	\$456	\$250
420-000-000-537-80-41-00	Composting - Professional Serv	\$633	\$718	\$1,000	\$1,229	\$1,000
420-000-000-537-80-41-01	Prof. Serv/legal	\$0	\$84	\$500	\$0	\$500
420-000-000-537-80-41-03	Central Services - 503	\$61,301	\$66,717	\$61,667	\$63,132	\$68,201
420-000-000-537-80-42-00	Communications	\$1,505	\$1,185	\$2,000	\$963	\$2,000
420-000-000-537-80-44-00	Excise Taxes	\$861	\$1,154	\$1,500	\$1,480	\$1,500
420-000-000-537-80-45-00	Rental	\$0	\$0	\$250	\$0	\$250
420-000-000-537-80-46-00	Insurance - 502	\$8,737	\$8,617	\$13,000	\$0	\$15,690
420-000-000-537-80-47-00	Composting - Utilities	\$1,537	\$1,905	\$2,000	\$1,316	\$2,000
420-000-000-537-80-48-00	Professional Repairs	\$6,570	\$0	\$1,000	\$0	\$1,000
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$21,138	\$31,925	\$31,343	\$32,033	\$30,937
420-000-000-537-80-49-00	Composting - Misc	\$750	\$750	\$2,000	\$760	\$1,000
420-000-000-537-80-49-01	Uniforms & Cleaning	\$672	\$784	\$600	\$725	\$600
420-000-000-537-80-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$1,200
420-000-000-537-80-51-00	Grant CO Solid Waste	\$225,885	\$213,911	\$215,000	\$208,079	\$240,000
Total Operations - General		\$414,472	\$463,296	\$427,492	\$387,545	\$445,805
Total Operating Expenditures		\$1,198,950	\$1,256,496	\$1,187,197	\$1,132,047	\$1,199,683
Capital						
420-000-000-594-37-64-00	Equipment	\$0	\$0	\$161,000	\$160,241	\$85,000
Total Capital		\$0	\$0	\$161,000	\$160,241	\$85,000

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Transfer Out						
420-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0	\$82,886
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$3,662	\$6,318	\$2,965	\$3,596	\$2,682
Total Transfer Out		\$3,662	\$6,318	\$2,965	\$3,596	\$85,568
Total Expenditures		\$1,202,612	\$1,262,814	\$1,351,162	\$1,295,884	\$1,370,251
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$405,100	\$372,421	\$230,524	\$0	\$119,024
Total Expenditure		\$405,100	\$372,421	\$230,524	\$0	\$119,024
Total Refuse Division		\$1,607,712	\$1,635,235	\$1,581,686	\$1,295,884	\$1,489,275

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Microsoft Project Oxford						
450-000-000-308-10-00-00	Beginning Balance Reserved	\$264,740	\$849,873	\$615,523	\$615,523	\$0
450-000-000-361-11-00-00	Interest	\$659	\$3,018	\$281,977	\$2,491	\$0
450-000-000-368-10-00-00	Brine Pond Reimbursement	\$0	\$0	\$2,500	\$854,130	\$0
450-000-000-389-35-00-00	WA Trust Bank Loan	\$0	\$0	\$0	\$0	\$0
450-000-000-391-20-00-00	Revenue Bond Issued - Oxford	\$13,489,568	\$0	\$0	\$0	\$0
450-000-000-391-60-00-00	Anticipation Notes/Warrants - WA	\$2,468,637	\$0	\$0	\$0	\$0
450-000-000-397-10-00-01	OT from CE - 001	\$210,000	\$0	\$0	\$0	\$0
		\$16,168,864	\$3,018	\$284,477	\$856,621	\$0
Total Revenues and Non Revenues		\$16,168,864	\$3,018	\$284,477	\$856,621	\$0
Total Microsoft Project Oxford		\$16,433,604	\$852,892	\$900,000	\$1,472,144	\$0
Microsoft Project Oxford						
450-000-000-538-10-41-00	Professional Services	\$75,169	\$0	\$0	\$0	\$0
450-000-000-538-10-41-01	Project Oxford Legal	\$60,978	\$6,543	\$0	\$0	\$0
450-000-000-538-10-41-02	Project Oxford A/E	\$210,163	\$0	\$0	\$0	\$0
450-000-000-538-10-41-04	Advertising	\$930	\$0	\$0	\$0	\$0
450-000-000-538-10-45-00	Leases	\$6,892	\$0	\$0	\$0	\$0
450-000-000-538-10-49-00	Miscellaneous	\$215,679	\$0	\$0	\$0	\$0
450-000-000-538-60-41-00	O&M Costs EMC	\$142,331	\$0	\$0	\$0	\$0
Total Expenses		\$712,142	\$6,543	\$0	\$0	\$0
Total Operating Expenditures		\$712,142	\$6,543	\$0	\$0	\$0
450-000-000-591-38-72-00	Loan 22446395974 Principal	\$5,000,000	\$0	\$0	\$0	\$0
450-000-000-592-38-84-00	Other Debt Service Cost - Loan 22	\$52,688	\$0	\$0	\$0	\$0
450-000-000-592-38-85-00	Loan 22446395974 Interest	\$112,308	\$0	\$0	\$0	\$0
Total Debt		\$5,164,995	\$0	\$0	\$0	\$0
450-000-000-594-38-41-01	Brine Pond Engineering	\$0	\$0	\$150,000	\$94,276	\$0
450-000-000-594-38-63-00	Project Oxford Construction	\$2,154,471	\$98,967	\$0	\$0	\$0
450-000-000-594-38-63-01	Brine Pond Construction	\$0	\$33,281	\$750,000	\$722,418	\$0
450-000-000-594-38-64-00	Softener Purchase - EMC	\$7,342,122	\$98,577	\$0	\$0	\$0
Total Capital		\$9,496,593	\$230,826	\$900,000	\$816,693	\$0
450-000-000-597-35-00-02	Transfer to CE 001 - Rpymnt	\$210,000	\$0	\$0	\$0	\$0
Total Transfers		\$210,000	\$0	\$0	\$0	\$0
Total Expenditures		\$15,583,730	\$237,369	\$900,000	\$816,693	\$0
450-500-000-508-10-00-00	Ending Balance Reserved	\$849,873	\$615,523	\$0	\$0	\$0
Ending Balance		\$849,873	\$615,523	\$0	\$0	\$0
Total Microsoft Project Oxford		\$16,433,604	\$852,892	\$900,000	\$816,693	\$0

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Reuse Construction Fund						
460-000-000-308-10-00-00	Beginning Balance Reserved	\$0	\$0	\$376,061	\$376,061	<u>\$100,000</u>
Intergovernmental Revenues						
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$0	\$0	\$1,000,000	\$0	<u>\$1,000,000</u>
460-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Reus	\$0	\$685,045	\$0	\$292,743	<u>\$0</u>
460-000-000-334-00-10-00	State Appropriation -CD14-965-01	\$0	\$4,864	\$0	\$67,900	<u>\$0</u>
460-000-000-334-00-10-01	State Appropriation - New	\$0	\$0	\$776,500	\$1,199,057	<u>\$0</u>
460-000-000-334-04-20-01	CERB# 13-96303-034	\$0	\$276,223	\$0	\$0	<u>\$0</u>
460-000-000-334-10-20-00	Loan/Grant	\$0	\$0	\$12,030,000	\$0	<u>\$7,658,856</u>
Total Intergovernmental Revenues		\$0	\$966,133	\$13,806,500	\$1,559,700	\$8,658,856
Charges for Goods and Services						
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$0	\$0	\$0	\$182,274	<u>\$250,000</u>
Total Charges for Goods and Services		\$0	\$0	\$0	\$182,274	\$250,000
Other Revenues						
460-000-000-361-11-00-00	Earned Interest	\$0	\$1,913	\$2,500	\$1,623	<u>\$0</u>
460-000-000-369-91-00-00	Misc Revenues	\$0	\$1,903	\$0	\$115	<u>\$0</u>
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$0	\$2,100,000	\$900,000	\$1,129,167	<u>\$0</u>
Total Other Revenues		\$0	\$2,103,816	\$902,500	\$1,130,905	\$0
Transfers						
460-000-000-397-35-01-00	OT from CE - 001	\$0	\$0	\$0	\$0	<u>\$0</u>
460-000-000-397-35-02-00	Transfer from 405 Fund - Reuse f	\$0	\$1,595,056	\$0	\$0	<u>\$0</u>
Total Transfers		\$0	\$1,595,056	\$0	\$0	\$0
Total Revenues and Non Revenues			\$4,665,004	\$14,709,000	\$2,872,880	\$8,908,856
Total Reuse Construction Fund			\$4,665,004	\$15,085,061	\$3,248,941	\$9,008,856
Reuse Construction Fund						
460-000-000-538-10-41-01	Legal Svs - R/O	\$0	\$16,092	\$20,000	\$21,508	<u>\$20,000</u>
460-000-000-538-10-41-04	Advertising	\$0	\$0	\$0	\$0	<u>\$2,000</u>
Total Fees		\$0	\$16,092	\$20,000	\$21,508	\$22,000
Loans						
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$0	\$2,000	\$3,000,000	\$0	<u>\$4,800,000</u>
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$0	\$9,106	\$31,000	\$0	<u>\$0</u>
460-000-000-581-20-00-02	Interfund Loan Int. - 401	\$0	\$75,000	\$2,000	\$0	<u>\$2,000</u>
460-000-000-581-20-00-03	Interfund Loan Int. - 410	\$0	\$2,250	\$9,000	\$0	<u>\$9,106</u>
460-000-000-591-35-78-00	PR13-951-083 PWTF Loan	\$0	\$0	\$75,000	\$75,000	<u>\$75,000</u>
460-000-000-592-35-80-00	Int. on PR13-951-083 PWTF Loan	\$0	\$1,000	\$1,500	\$1,500	<u>\$750</u>
Total Loans		\$0	\$89,356	\$3,118,500	\$76,500	\$4,886,856
460-000-000-594-35-41-00	Engineering	\$0	\$1,586,258	\$900,000	\$1,381,707	<u>\$1,000,000</u>
460-000-000-594-35-63-00	Construction	\$0	\$2,597,237	\$10,720,000	\$1,769,226	<u>\$3,000,000</u>
Total Capital		\$0	\$4,183,495	\$11,620,000	\$3,150,933	\$4,000,000
Total Expenditures		\$0	\$4,288,943	\$14,758,500	\$3,248,941	\$8,908,856
460-500-000-508-10-00-00	Ending Balance Reserved	\$0	\$376,061	\$326,561	\$0	<u>\$100,000</u>
Total Ending		\$0	\$376,061	\$326,561	\$0	\$100,000
Total Reuse Construction Fund			\$0	\$4,665,004	\$15,085,061	\$3,248,941
						\$9,008,856

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Fleet Maintenance						
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$35,889	\$35,919	\$36,041	\$36,041	\$36,000
Charges for Goods and Services						
501-000-000-348-30-00-00	Interfund Charges	\$156,570	\$195,811	\$251,625	\$160,429	\$209,723
Total Charges for Goods and Services		\$156,570	\$195,811	\$251,625	\$160,429	\$209,723
501-000-000-361-11-00-00	Earned Interest Igs	\$31	\$119	\$75	\$131	\$100
Total Revenues and Non Revenues		\$156,601	\$195,930	\$251,700	\$160,560	\$209,823
Total Fleet Maintenance		\$192,490	\$231,849	\$287,741	\$196,601	\$245,823
Fleet Maintenance						
Mechanical Shops						
501-000-000-548-38-10-00	Salaries/wages	\$62,970	\$61,237	\$62,542	\$46,577	\$60,235
501-000-000-548-38-11-00	Overtime	\$9	\$0	\$500	\$175	\$500
501-000-000-548-38-20-00	Benefits	\$28,209	\$28,955	\$27,683	\$21,574	\$27,853
501-000-000-548-38-31-00	Supplies & Maintenance	\$8,406	\$8,699	\$10,000	\$9,600	\$10,000
501-000-000-548-38-31-01	Supplies & Maint. / Admin	\$257	\$64	\$500	\$765	\$1,000
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$12,888	\$21,694	\$20,000	\$12,108	\$20,000
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$272	\$84	\$500	\$380	\$500
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$4,265	\$4,837	\$6,000	\$6,266	\$6,000
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$8,836	\$10,946	\$15,000	\$14,867	\$15,000
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$1,663	\$7,234	\$5,000	\$859	\$5,000
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$1,834	\$148	\$2,000	\$371	\$2,000
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$63	\$0	\$100	\$0	\$100
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$3,624	\$15,951	\$10,000	\$2,354	\$10,000
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$405	\$324	\$500	\$935	\$500
501-000-000-548-38-31-13	Supplies & Maint. / Central Service	\$1,103	\$983	\$1,000	\$693	\$1,000
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	\$0	\$0	\$500	\$0	\$500
501-000-000-548-38-32-00	Fuel	\$1,227	\$2,157	\$1,500	\$866	\$1,500
501-000-000-548-38-35-00	Small Tools	\$966	\$839	\$1,500	\$1,648	\$1,500
501-000-000-548-38-41-00	Professional Services	\$314	\$139	\$1,000	\$816	\$3,200
501-000-000-548-38-41-04	Advertising	\$0	\$0	\$100	\$0	\$100
501-000-000-548-38-42-00	Communication	\$190	\$187	\$200	\$521	\$400
501-000-000-548-38-43-00	Per Diem	\$442	\$0	\$2,500	\$1	\$2,500
501-000-000-548-38-46-00	Insurance - 502	\$2,352	\$3,268	\$3,000	\$0	\$4,087
501-000-000-548-38-48-00	Professional Repairs (misc)	\$119	\$438	\$500	\$27	\$500
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$0	\$0	\$500	\$1,720	\$500
501-000-000-548-38-48-02	Prof. Repairs / Police	\$3,683	\$1,754	\$4,000	\$1,304	\$4,000
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$653	\$0	\$2,000	\$28	\$2,000
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$0	\$0	\$500	\$1,811	\$500
501-000-000-548-38-48-05	Prof. Repairs / Street	\$511	\$15,748	\$5,000	\$786	\$5,000
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$0	\$7,458	\$1,000	\$0	\$1,000
501-000-000-548-38-48-07	Central Services	\$918	\$0	\$1,200	\$0	\$1,200
501-000-000-548-38-48-08	Prof. Repairs / Water	\$0	\$0	\$500	\$0	\$500
501-000-000-548-38-49-00	Miscellaneous	\$171	\$443	\$250	\$353	\$250
501-000-000-548-38-49-01	Uniforms	\$672	\$784	\$600	\$725	\$600
501-000-000-548-38-49-02	Registration	\$0	\$120	\$1,000	\$68	\$1,000
501-000-000-548-38-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$1,200
Total Mechanical Shops		\$147,023	\$194,492	\$188,675	\$128,197	\$191,725
Total Operating Expenditures		\$147,023	\$194,492	\$188,675	\$128,197	\$191,725

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Capital Expenditures						
501-000-000-594-48-63-00	Improvements	\$0	\$0	\$60,000	\$44,888	\$13,000
501-000-000-594-48-64-00	Equipment	\$5,374	\$1,317	\$2,950	\$711	\$5,000
501-000-000-594-48-64-01	Equipment - WiTech Lite	\$4,174	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$9,548	\$1,317	\$62,950	\$45,599	\$18,000
Total Expenditures		\$156,571	\$195,808	\$251,625	\$173,796	\$209,725
Expenditure						
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$35,919	\$36,041	\$36,116	\$0	\$36,098
Total Expenditure		\$35,919	\$36,041	\$36,116	\$0	\$36,098
Total Fleet Maintenance		\$192,490	\$231,849	\$287,741	\$173,796	\$245,823

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Insurance Fund						
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$11,429	\$15,693	\$13,520	\$13,520	\$18,200
Charges for Goods and Services						
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$10,355	\$8,897	\$8,000	\$0	\$11,502
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$31,855	\$36,093	\$43,000	\$0	\$31,344
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$27,982	\$34,453	\$36,000	\$0	\$41,189
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$8,737	\$8,617	\$13,000	\$0	\$15,690
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$2,352	\$3,268	\$3,000	\$0	\$4,087
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$38,385	\$27,565	\$57,000	\$0	\$49,275
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$28,074	\$55,176	\$43,000	(\$10,423)	\$34,852
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,390	\$1,082	\$1,000	\$0	\$1,399
502-000-000-348-92-09-00	Interfund Reuse - 405	\$31,822	\$41,224	\$38,000	\$0	\$66,051
502-000-000-348-92-10-00	OT Cur Exp-001	\$180,768	\$216,395	\$200,200	\$0	\$225,946
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services	\$0	\$0	\$0	\$0	\$1,073
Total Charges for Goods and Services		\$361,720	\$432,770	\$442,200	(\$10,423)	\$482,408
Miscellaneous Revenues						
Interest and Other Earnings						
502-000-000-361-11-00-00	Earned Interest Insurance	\$15	\$70	\$40	\$122	\$50
502-000-000-363-00-00-00	Insurance Premiums & Recoveries	\$0	\$0	\$0	\$16,426	\$50
Total Interest and Other Earnings		\$15	\$70	\$40	\$16,548	\$100
Total Miscellaneous Revenues		\$361,735	\$432,840	\$442,240	\$6,125	\$482,508
502-000-000-395-20-00-01	Insurance Recoveries	\$0	\$0	\$1,000	\$1,474	\$1,000
502-000-000-395-20-00-03	Insurance Recoveries - Parks	\$1,247	\$0	\$0	\$0	\$0
502-000-000-395-20-00-04	Insurance Recoveries - Streets 10	\$5,734	\$0	\$0	\$0	\$0
Total Insurance Recoveries		\$6,981	\$0	\$1,000	\$1,474	\$1,000
Total Revenues and Non Revenues		\$368,716	\$432,840	\$443,240	\$7,599	\$483,508
Total Insurance Fund		\$380,145	\$448,532	\$456,760	\$21,118	\$501,708

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Insurance Fund						
502-000-000-518-20-46-02	CIP Assessment Plan	\$0	\$0	\$0	\$0	\$0
502-000-000-518-30-46-00	Insurance Policy (adm)	\$353,993	\$430,150	\$422,200	\$2,942	\$461,887
502-000-000-518-30-46-01	Insurance Agent's Fee	\$5,212	\$4,758	\$8,500	\$0	\$8,519
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$0	\$0	\$1,000	\$1,000	\$1,000
502-000-000-518-30-46-03	Insurance Claims (police)	\$1,000	\$0	\$2,000	\$2,000	\$2,000
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer)	\$0	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$0	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$0	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$0	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$105	\$1,000	\$0	\$1,000
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$0	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$1,000	\$0	\$2,000	\$1,000	\$2,000
Total Insurance		\$363,205	\$435,013	\$442,700	\$6,942	\$482,406
Capital Expenditures						
502-000-000-594-76-64-00	Repair Damaged Equipment	\$1,247	\$0	\$1,000	\$0	\$0
Total Capital Expenditures		\$1,247	\$0	\$1,000	\$0	\$0
Total Expenditures		\$364,453	\$435,013	\$443,700	\$6,942	\$482,406
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,693	\$13,520	\$13,060	\$0	\$19,302
Total Expenditure		\$15,693	\$13,520	\$13,060	\$0	\$19,302
Total Insurance Fund		\$380,145	\$448,532	\$456,760	\$6,942	\$501,708

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Central Services						
Beginning Balance						
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,007	\$1,008	\$1,027	\$1,027	\$1,025
Total Beginning Balance		\$1,007	\$1,008	\$1,027	\$1,027	\$1,025
Charges for Goods and Services						
503-000-000-348-10-00-00	Interfund Charges	\$385,968	\$383,838	\$393,252	\$383,595	\$423,551
503-000-000-348-18-01-00	From CE - 001	\$8,899	\$4,935	\$4,575	\$5,239	\$4,875
503-000-000-348-18-02-00	From Streets - 102	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
503-000-000-348-18-03-00	From Water - 401	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
503-000-000-348-18-04-00	From Reuse - 405	\$2,966	\$1,645	\$1,525	\$1,723	\$1,625
503-000-000-348-18-05-00	From IWWTP - 406	\$2,966	\$1,645	\$1,525	\$1,723	\$1,625
503-000-000-348-18-06-00	From Sewer - 410	\$14,831	\$8,226	\$7,625	\$8,614	\$8,125
Total Charges for Goods and Services		\$445,292	\$416,741	\$423,752	\$418,125	\$456,051
Miscellaneous Revenues						
503-000-000-361-11-00-00	Interest	\$2	\$20	\$5	\$16	\$5
Total Miscellaneous Revenues		\$2	\$20	\$5	\$16	\$5
Total Revenues and Non Revenues		\$445,294	\$416,761	\$423,757	\$418,140	\$456,056
Total Central Services		\$446,302	\$417,769	\$424,784	\$419,168	\$457,081

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	YTD 11/30/2017	Budget 2018
Central Services						
Central Services						
503-000-000-518-10-10-00	Salary	\$70,703	\$82,102	\$94,225	\$83,181	\$110,959
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	\$162	\$384	\$1,000	\$875	\$1,000
503-000-000-518-10-20-00	Benefits	\$37,529	\$43,866	\$45,202	\$41,741	\$55,094
503-000-000-518-30-31-00	Supplies	\$18,803	\$20,597	\$20,000	\$16,697	\$20,000
503-000-000-518-30-31-01	Safety Supplies	\$4,364	\$3,401	\$5,000	\$1,049	\$5,000
503-000-000-518-30-32-00	Fuel	\$2,007	\$2,104	\$2,000	\$2,505	\$2,000
503-000-000-518-30-35-00	Small Tools	\$2,942	\$2,883	\$3,500	\$2,084	\$3,500
503-000-000-518-30-41-00	Professional Services	\$58,533	\$76,440	\$35,000	\$47,027	\$54,000
503-000-000-518-30-41-01	Prof. Serv/legal	\$0	\$0	\$300	\$0	\$300
503-000-000-518-30-41-02	Audit Costs	\$19,293	\$17,143	\$21,000	\$16,543	\$21,000
503-000-000-518-30-41-04	Advertising	\$662	\$479	\$250	\$101	\$250
503-000-000-518-30-42-00	Communications	\$15,435	\$17,092	\$13,000	\$16,821	\$14,000
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$481	\$23	\$1,000	\$0	\$1,000
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$192	\$1,121	\$600	\$699	\$600
503-000-000-518-30-43-04	Per Diem - Software Trng	\$0	\$0	\$0	\$0	\$4,000
503-000-000-518-30-45-00	Operating Rental And Leases	\$811	\$11	\$1,000	\$590	\$1,000
503-000-000-518-30-46-00	Insurance - 502	\$0	\$0	\$0	\$0	\$1,073
503-000-000-518-30-47-00	Utilities	\$21,167	\$26,204	\$22,500	\$19,167	\$23,000
503-000-000-518-30-48-00	Professional Repairs	\$49,774	\$40,354	\$35,000	\$29,286	\$35,000
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$2,773	\$1,324	\$2,475	\$1,580	\$1,775
503-000-000-518-30-49-00	Miscellaneous	\$4,232	\$4,094	\$2,500	\$8,473	\$2,500
503-000-000-518-30-49-02	Safety Prgm Registration	\$890	\$207	\$1,000	\$449	\$1,000
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$238	\$490	\$1,000	\$250	\$1,000
503-000-000-518-30-49-04	Registration - Software Trng	\$0	\$0	\$0	\$0	\$8,000
503-000-000-518-30-49-05	Linen Expenses	\$0	\$0	\$0	\$0	\$4,000
503-000-000-518-50-31-02	Office Supplies	\$14,521	\$11,128	\$15,000	\$10,440	\$15,000
503-000-000-518-77-42-00	Communications-On-Line Charges	\$23,509	\$23,000	\$24,000	\$25,213	\$24,000
Total Costs		\$349,022	\$374,448	\$346,552	\$324,772	\$410,051
GIS						
503-000-000-518-80-41-00	GIS Professional Services	\$55,825	\$21,245	\$19,500	\$15,426	\$19,500
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$0	\$7,455	\$8,000	\$1,988	\$8,000
Total GIS		\$55,825	\$28,700	\$27,500	\$17,415	\$27,500
503-000-000-518-90-49-00	Awards/Recognitions	\$2,553	\$3,567	\$3,500	\$2,018	\$3,500
Total Central Services		\$2,553	\$3,567	\$3,500	\$2,018	\$3,500
Total Operating Expenditures		\$407,400	\$406,714	\$377,552	\$344,204	\$441,051
Capital Expenditures						
503-000-000-594-18-63-00	Facility Improvements	\$0	\$0	\$0	\$0	\$0
503-000-000-594-18-64-00	Equipment	\$34,395	\$1,758	\$43,200	\$50,413	\$3,500
503-000-000-594-18-64-01	GIS Equipment	\$3,499	\$4,203	\$3,000	\$17,593	\$5,000
Total Capital Expenditures		\$37,894	\$5,961	\$46,200	\$68,006	\$8,500
503-000-000-597-10-00-00	Transfer to 104	\$0	\$4,066	\$0	\$0	\$6,500
Total Transfers		\$0	\$4,066	\$0	\$0	\$6,500
Total Expenditures		\$445,294	\$416,741	\$423,752	\$412,210	\$456,051
503-500-000-508-80-00-00	Ending Unreserved	\$1,008	\$1,027	\$1,032	\$0	\$1,030
Total Ending		\$1,008	\$1,027	\$1,032	\$0	\$1,030
Total Central Services		\$446,302	\$417,769	\$424,784	\$412,210	\$457,081