

ORDINANCE NO. 19-531

AN ORDINANCE AMENDING ORDINANCE 18-525 MODIFYING EXISTING FUNDS RELATING TO THE 2019 BUDGET FOR THE CITY OF QUINCY, WASHINGTON

WHEREAS, during 2019 certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption, all at times funds were available for said approved expenditures, requiring an amendment of the budget adopted for 2019 pursuant to Ordinance 18-525;

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2019 budget, the City's staff propose changes be made to the funds utilized by the City;

ORDINANCE

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1: The Finance Officer/Clerk is hereby authorized to amend the 2019 budget for the purposes described herein by amending the funds as follows:

Fund		2019 Budget	2019 Amended	Difference
001	Current Expense Fund	\$14,903,932	\$16,092,384	\$1,188,452
101	Library Fund	\$52,334	\$52,447	\$113
102	Street Fund	\$3,636,882	\$3,659,189	\$22,307
103	Street Construction Reserve	\$5,440,105	\$6,385,432	\$945,327
104	Equipment Reserve Fund	\$179,735	\$179,768	\$33
105	Park Reserve Fund	\$41,100	\$43,314	\$2,214
106	Fire Dept. Reserve Fund	\$163,895	\$164,500	\$605
107	Contingency Fund	\$141,000	\$141,667	\$667
108	Library Reserve	\$1,632	\$1,641	\$9
109	Police Dept. Reserve Fund	\$129,400	\$130,133	\$733
110	Tourist/visitor Fund	\$100,200	\$105,172	\$4,972
111	Mechanic Shop Reserve Fund	\$13,055	\$13,121	\$66
113	Drug Education/prevention	\$29,900	\$34,044	\$4,144
117	LEOFF I	\$215,800	\$220,564	\$4,764
304	Public Safety Facility Project	\$220,000	\$220,001	\$1
305	Recreation Center Facility Project	\$260,000	\$260,000	\$0
307	City Hall Project	\$1,040,000	\$1,040,000	\$0
312	Capital Improvements Fund	\$404,600	\$423,781	\$19,181
316	Sidewalk Improvement Fund	\$1,530,000	\$1,540,991	\$10,991
401	Water Fund	\$5,067,625	\$5,185,229	\$117,604
402	W/S Bond Redemption	\$1,669,480	\$1,669,480	\$0

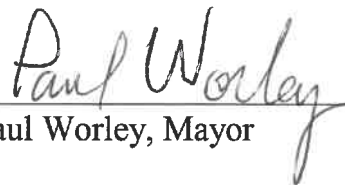
403	Water Repair & Replacement	\$412,000	\$454,787	\$42,787
404	W/S Bond Reserve	\$740,510	\$740,510	\$0
405	Water Recycle	\$1,847,754	\$1,931,488	\$83,734
406	Industrial Sewer Operating	\$3,015,675	\$3,076,019	\$60,344
407	Domestic Sewer R&R Fund	\$458,280	\$460,627	\$2,347
409	Pretreatment Fund	\$348,800	\$364,710	\$15,910
410	Domestic Sewer Fund	\$3,933,104	\$4,348,474	\$415,370
415	USDA Equipment Reserve Fund	\$170,300	\$173,102	\$2,802
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$146,424	\$149,108	\$2,684
420	Refuse Division	\$1,477,153	\$1,592,042	\$114,889
450	Microsoft Project Oxford	\$0	\$0	\$0
460	Reuse Construction	\$24,260,100	\$24,260,101	\$1
501	Fleet Maintenance	\$230,074	\$251,530	\$21,456
502	Insurance Fund	\$569,054	\$572,078	\$3,024
503	Central Services	\$614,755	\$661,294	\$46,539
		\$73,625,897	\$76,759,968	\$3,134,072

Section 2: Section 1 of this Ordinance shall not be codified.

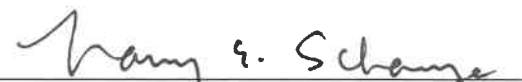
Section 3: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 4: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 2nd day of April, 2019.


Paul Worley, Mayor

ATTEST:


Nancy E. Schanze, Finance Officer/City Clerk

Approved as to form:


Michael Bradford, City Attorney

FILED WITH THE CITY CLERK:	April 2, 2019
PASSED BY THE CITY COUNCIL:	April 2, 2019
PUBLISHED:	April 4, 2019
EFFECTIVE DATE:	April 9, 2019
ORDINANCE NO:	19-531

2019 Budget Amendment #1

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Current Expense Fund					
Beg. Balance					
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,800,000		\$2,988,452	\$1,188,452
Total Beg. Balance		\$1,800,000	\$0	\$2,988,452	\$1,188,452
Taxes					
001-000-000-311-10-00-00	Property Taxes - 83%	\$3,486,000	\$3,301	\$3,486,000	\$0
001-000-000-313-11-00-00	Sales & Use Tax - 50%	\$750,000	\$157,673	\$750,000	\$0
001-000-000-313-11-10-00	Additional Sales Tax-20%	\$300,000	\$63,069	\$300,000	\$0
001-000-000-316-40-00-00	Utility Tax - Water	\$70,000	\$12,597	\$70,000	\$0
001-000-000-316-41-00-00	Utility Tax - Sewer	\$110,000	\$19,686	\$110,000	\$0
001-000-000-316-42-00-00	Utility Tax - Garbage	\$50,000	\$8,783	\$50,000	\$0
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$20,000	\$7,985	\$20,000	\$0
001-000-000-316-45-00-00	Utility Tax - Pud	\$350,000	\$72,543	\$350,000	\$0
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$0	\$0	\$0	\$0
001-000-000-316-47-00-00	Utility Tax - Telephone	\$300,000	\$52,099	\$300,000	\$0
001-000-000-317-20-00-00	Leasehold Excise Tax	\$23,000	\$0	\$23,000	\$0
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$50	\$0	\$50	\$0
001-000-000-318-11-00-00	Admission Tax	\$1,500	\$390	\$1,500	\$0
Total Taxes		\$5,460,550	\$398,126	\$5,460,550	\$0
Licenses and Permits					
001-000-000-321-30-00-00	Fireworks Permit	\$100	\$0	\$100	\$0
001-000-000-321-99-00-00	Business Licenses	\$1,400	\$340	\$1,400	\$0
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$15,000	\$3,790	\$15,000	\$0
001-000-000-322-10-00-00	Licenses - Building Permits	\$100,000	\$94,979	\$100,000	\$0
001-000-000-322-10-00-02	Plumbing Permit Fee	\$1,000	\$76	\$1,000	\$0
001-000-000-322-30-00-00	Licenses - Animal	\$1,000	\$362	\$1,000	\$0
001-000-000-322-30-01-00	Impound/Surrender Fees	\$4,000	\$945	\$4,000	\$0
001-000-000-322-30-02-00	Adoption Fees	\$15,000	\$2,615	\$15,000	\$0
001-000-000-322-90-01-00	Permits - Gun	\$1,000	\$171	\$1,000	\$0
001-000-000-322-90-04-00	Permits - Yard Sale	\$500	\$0	\$500	\$0
001-000-000-322-90-05-00	Dance Permit	\$300	\$45	\$300	\$0
Total Licenses and Per		\$139,300	\$103,323	\$139,300	\$0
Intergovernmental Revenues					
Federal Grants - Direct					
001-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$3,500	\$0	\$3,500	\$0
001-000-000-331-16-70-00	COPS Grant	\$0	\$0	\$0	\$0
Total Federal Grants -		\$3,500	\$0	\$3,500	\$0
Federal Grants - Indirect					
001-000-000-333-16-01-00	Grant County Inet	\$0	\$0	\$0	\$0
Total Federal Grants -		\$0	\$0	\$0	\$0
State Grants					
001-000-000-334-03-50-01	Traffic SC Grant - Car Seat Emp	\$0	\$0	\$0	\$0
001-000-000-334-03-50-02	Traffic SC Grant - DUI	\$175	\$114	\$175	\$0
Total State Grants		\$175	\$114	\$175	\$0
State Shared Revenue					
001-000-000-335-00-91-00	Privelege - Pud	\$300,000	\$0	\$300,000	\$0
Total State Shared Re		\$300,000	\$0	\$300,000	\$0
001-000-000-336-06-21-00	C J Population	\$2,432	\$548	\$2,432	\$0
001-000-000-336-06-26-00	C J Special Programs	\$8,033	\$1,976	\$8,033	\$0
001-000-000-336-06-51-00	Dui/other C J Assistance	\$800	\$273	\$800	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-336-06-94-00	Liquor Excise Tax	\$37,800	\$9,284	\$37,800	\$0
001-000-000-336-06-95-00	Liquor Profits	\$60,139	\$0	\$60,139	\$0
Total Intergovernmental Revenues		\$109,204	\$12,081	\$109,204	\$0
Charges for Goods and Services					
001-000-000-341-81-00-00	Copies	\$200	\$35	\$200	\$0
001-000-000-341-81-01-00	Public Disclosure	\$200	\$17	\$200	\$0
001-000-000-342-10-01-00	Fingerprinting	\$1,000	\$200	\$1,000	\$0
001-000-000-342-10-05-00	QHS LE Reimbursement	\$200	\$74	\$200	\$0
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$5,000	\$2,095	\$5,000	\$0
		\$6,600	\$2,421	\$6,600	\$0
Planning and Development Services					
001-000-000-345-83-00-00	Plan Review Fee	\$150,000	\$9,637	\$150,000	\$0
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$500	\$200	\$500	\$0
001-000-000-345-89-00-00	Planning And Development Fees	\$1,500	\$1,150	\$1,500	\$0
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$0	\$0	\$0
001-000-000-345-89-02-00	Fees/ Conditional Use	\$300	\$300	\$300	\$0
001-000-000-345-89-03-00	Hearing Examiner Fees	\$4,800	\$0	\$4,800	\$0
Total Planning and Development Services		\$157,100	\$11,287	\$157,100	\$0
Culture and Recreation					
001-000-000-347-30-00-00	Swimming Pool Fees	\$35,000	\$0	\$35,000	\$0
001-000-000-347-60-00-00	Swim Lessons	\$9,000	\$0	\$9,000	\$0
001-000-000-347-60-02-00	Recreation Program Fees	\$7,000	\$1,365	\$7,000	\$0
001-000-000-347-60-03-00	Recreation Program Fees (ED) -	\$6,000	\$1,658	\$6,000	\$0
Total Culture and Recreation		\$57,000	\$3,023	\$57,000	\$0
Total Charges for Goods and Services		\$220,700	\$16,730	\$220,700	\$0
Fines and Penalties					
001-000-000-353-70-00-00	Code Enforcement Violations	\$500	\$0	\$500	\$0
001-000-000-356-90-00-00	Non-Traffic Penalties	\$1,500	\$310	\$1,500	\$0
Total Fines and Penalties		\$2,000	\$310	\$2,000	\$0
Miscellaneous Revenues					
001-000-000-361-11-00-00	Earned Interest C.e.	\$20,000	\$6,796	\$20,000	\$0
001-000-000-361-40-00-00	Sales Tax - County	\$1,000	\$11	\$1,000	\$0
001-000-000-361-40-00-01	Sales Tax - State	\$1,000	\$619	\$1,000	\$0
001-000-000-362-10-00-00	Leased Property	\$1	\$1	\$1	\$0
001-000-000-362-40-01-00	Park Rental Fees	\$1,000	\$15	\$1,000	\$0
001-000-000-362-50-00-00	Space & Facilities Leases (Long-	\$5,000	\$762	\$5,000	\$0
001-000-000-362-80-00-00	Concession Sales	\$10,000	\$0	\$10,000	\$0
001-000-000-367-01-00-00	Donations For Animal Shelter	\$2,500	\$335	\$2,500	\$0
001-000-000-367-02-00-00	Donations - Recreation	\$100	\$0	\$100	\$0
001-000-000-367-04-00-00	Donations - GREAT Program	\$0	\$0	\$0	\$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$25	\$12	\$25	\$0
001-000-000-369-91-00-00	Other	\$25	\$0	\$25	\$0
001-000-000-369-91-00-01	Bid Documents	\$0	\$0	\$0	\$0
001-000-000-369-91-04-00	Nsf Penalty	\$50	\$0	\$50	\$0
Total Miscellaneous Revenues		\$40,701	\$8,552	\$40,701	\$0
001-000-000-381-20-00-01	Interfund Loan Int. from 460		\$3,257,249		\$0
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$6,760,200	#REF!	\$6,760,200	\$0
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$67,602	\$2,714	\$67,602	\$0
001-000-000-381-20-00-04	Interfund Loan Repayment. from	\$0	\$0	\$0	\$0
001-000-000-381-20-00-05	Interfund Loan Int. from 409	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$6,827,802	\$3,259,963	\$6,827,802	\$0
001-000-000-395-10-00-00	Sale of Surplus Property	\$0	\$0	\$0	\$0
Total Revenues		\$13,103,932	\$3,799,200	\$13,103,932	\$0
Total Current Expense Fund		\$14,903,932	\$3,799,200	\$16,092,384	\$1,188,452

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
General Government Services					
Legislative					
Official Publications					
001-000-000-511-30-41-04	Official Publication Services	\$2,500	\$1,122	\$3,625	\$1,125
Total Official Publications		\$2,500	\$1,122	\$3,625	\$1,125
001-000-000-511-60-10-00	Salaries/wages	\$18,480	\$4,550	\$18,480	\$0
001-000-000-511-60-20-00	Benefits	\$1,418	\$359	\$1,418	\$0
001-000-000-511-60-41-01	Legal Services	\$1,000	\$0	\$1,000	\$0
001-000-000-511-60-43-00	Perdiem	\$500	\$0	\$500	\$0
001-000-000-511-60-49-00	Misc Expense	\$500	\$0	\$500	\$0
001-000-000-511-60-49-02	Registration	\$500	\$0	\$500	\$0
001-000-000-511-60-51-00	Election Costs	\$2,900	\$0	\$2,900	\$0
Total Legislative		\$25,298	\$4,909	\$25,298	\$0
Judicial					
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$300	\$1,200	\$0
Total Judicial		\$1,200	\$300	\$1,200	\$0
Executive					
Administration					
001-000-000-513-10-10-00	Salaries/wages	\$275,778	\$31,408	\$275,778	\$0
001-000-000-513-10-11-00	Overtime Earnings	\$250	\$0	\$250	\$0
001-000-000-513-10-20-00	Benefits	\$90,080	\$9,699	\$90,080	\$0
001-000-000-513-10-31-00	Supplies	\$50	\$0	\$50	\$0
001-000-000-513-10-32-00	Fuel	\$1,000	\$29	\$1,000	\$0
001-000-000-513-10-41-00	Professional Services	\$25,000	\$1,799	\$25,000	\$0
001-000-000-513-10-41-01	Legal Services	\$10,000	\$0	\$10,000	\$0
001-000-000-513-10-41-02	Central Svs/GIS - 503	\$7,245	\$0	\$7,245	\$0
001-000-000-513-10-41-03	Central Services - 503	\$112,458	\$6,567	\$136,083	\$23,625
001-000-000-513-10-42-00	Communication-City Insider	\$12,500	\$3,672	\$12,500	\$0
001-000-000-513-10-43-00	Perdiem	\$1,500	\$2	\$1,500	\$0
001-000-000-513-10-46-00	Insurance - 502	\$115,229	\$0	\$115,229	\$0
001-000-000-513-10-48-00	Professional Repairs	\$250	\$0	\$250	\$0
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$1,800	\$0	\$1,800	\$0
001-000-000-513-10-49-00	Misc Expense	\$1,000	\$296	\$1,000	\$0
001-000-000-513-10-49-02	Registration	\$1,000	\$0	\$1,000	\$0
Total Administration		\$655,140	\$53,471	\$678,765	\$23,625
Total Executive		\$655,140	\$53,471	\$678,765	\$23,625
Financial and Records Services					
Budgeting, Accounting, Auditing (State Auditors)					
001-000-000-514-23-10-00	Salaries/wages	\$69,606	\$10,950	\$69,606	\$0
001-000-000-514-23-20-00	Benefits	\$26,122	\$3,365	\$26,122	\$0
001-000-000-514-23-32-00	Fuel	\$250	\$0	\$250	\$0
001-000-000-514-23-41-01	Professional Services	\$500	\$0	\$500	\$0
001-000-000-514-23-43-00	Perdiem	\$5,000	\$0	\$5,000	\$0
001-000-000-514-23-46-00	Insurance - 502	\$13,339	\$0	\$13,339	\$0
001-000-000-514-23-48-00	Professional Repairs	\$250	\$0	\$250	\$0
001-000-000-514-23-49-00	Misc Expenses	\$1,100	\$75	\$1,100	\$0
001-000-000-514-23-49-02	Miscellaneous	\$5,700	\$0	\$5,700	\$0
Total Budgeting, Accounting, Auditing (State Audi		\$121,867	\$14,390	\$121,867	\$0
Records Services					
001-000-000-514-30-41-02	Records Services	\$100	\$0	\$100	\$0
Total Records Services		\$100	\$0	\$100	\$0
Total Financial and Records Services		\$121,967	\$14,390	\$121,967	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Legal					
001-000-000-515-32-41-00	Professional Services	\$25,000	\$17,383	\$25,000	\$0
Total Legal		\$25,000	\$17,383	\$25,000	\$0
Unemployment Compensation Services					
001-000-000-517-78-00-00	Payments To Claimants And Ber	\$0	\$0	\$0	\$0
001-000-000-517-78-20-00	Unemployment Compensation	\$15,000	\$0	\$15,000	\$0
Total Unemployment Compensation Services		\$15,000	\$0	\$15,000	\$0
Other Services					
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$4,916	\$4,916	\$4,916	\$0
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$15,000	\$10,952	\$15,000	\$0
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$0	\$15,000	\$0
Total Other Services		\$34,916	\$15,868	\$34,916	\$0
Total General Government Services		\$881,021	\$107,443	\$905,771	\$24,750
Public Safety					
Law Enforcement					
Administration					
001-000-000-521-10-10-00	Admin Salaries And Wages	\$508,516	\$76,500	\$508,516	\$0
001-000-000-521-10-11-00	Overtime - Admin	\$1,500	\$87	\$1,500	\$0
001-000-000-521-10-20-00	Admin Benefits	\$184,010	\$23,078	\$184,010	\$0
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$3,000	\$262	\$3,000	\$0
001-000-000-521-10-32-00	Fuel	\$1,000	\$0	\$1,000	\$0
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$89	\$0	\$89	\$0
001-000-000-521-10-41-01	Prof. Serv/legal	\$0	\$2,350	\$0	\$0
001-000-000-521-10-41-02	Professional Services	\$46,800	\$4,136	\$46,800	\$0
001-000-000-521-10-41-04	Advertising	\$2,000	\$0	\$2,000	\$0
001-000-000-521-10-42-00	Communication	\$40,000	\$4,222	\$40,000	\$0
001-000-000-521-10-47-00	Utilities	\$10,700	\$1,181	\$10,700	\$0
001-000-000-521-10-49-01	Awards & Recognition - PD	\$2,000	\$0	\$2,000	\$0
001-000-000-521-10-49-05	Linen Expenses	\$4,200	\$468	\$4,200	\$0
Total Administration		\$804,065	\$112,282	\$804,065	\$0
Police Operations					
Investigation					
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$4,000	\$248	\$4,000	\$0
Total Investigation		\$4,000	\$248	\$4,000	\$0
Patrol					
001-000-000-521-22-10-00	Salaries/wages	\$1,458,093	\$232,700	\$1,458,093	\$0
001-000-000-521-22-11-00	Overtime P.d.	\$80,000	\$6,224	\$80,000	\$0
001-000-000-521-22-12-00	Police Reserves	\$0	\$0	\$0	\$0
001-000-000-521-22-13-00	Holiday O.t.	\$38,000	\$21,012	\$38,000	\$0
001-000-000-521-22-20-00	Police Benefits	\$657,416	\$95,955	\$657,416	\$0
001-000-000-521-22-20-20	Reserve Benefits	\$500	\$0	\$500	\$0
001-000-000-521-22-21-00	Uniforms & Cleaning	\$30,000	\$267	\$30,000	\$0
001-000-000-521-22-31-00	Supplies & Maintenance	\$15,250	\$1,710	\$15,250	\$0
001-000-000-521-22-31-01	Firearms supplies & Ammo	\$15,000	\$0	\$15,000	\$0
001-000-000-521-22-32-00	Fuel	\$36,000	\$3,787	\$36,000	\$0
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$15,000	\$1,218	\$15,000	\$0
001-000-000-521-22-41-00	Professional Services	\$0	\$0	\$0	\$0
001-000-000-521-22-48-00	Professional Repairs	\$28,000	\$12,054	\$28,000	\$0
001-000-000-521-22-49-00	Misc Expenses	\$7,000	\$1,430	\$7,000	\$0
Total Patrol		\$2,380,259	\$376,358	\$2,380,259	\$0
Special Units					
001-000-000-521-23-11-00	Overtime - Special Units	\$1,000	\$0	\$1,000	\$0
001-000-000-521-23-35-00	Small Tools & Equipment	\$2,500	\$0	\$2,500	\$0
001-000-000-521-23-43-00	Per Diem	\$2,500	\$0	\$2,500	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-521-23-49-00	Registration	\$2,000	\$0	\$2,000	\$0
Total Special Units		\$8,000	\$0	\$8,000	\$0
001-000-000-521-24-41-00	Macc Radio	\$102,840	\$17,140	\$102,840	\$0
Total Police Operations		\$2,495,099	\$393,746	\$2,495,099	\$0
Crime Prevention					
001-000-000-521-30-11-05	Overtime		\$0		\$0
001-000-000-521-30-31-00	Supplies	\$5,000	\$0	\$5,000	\$0
001-000-000-521-30-31-02	Supplies - GREAT Program	\$6,000	\$0	\$6,000	\$0
001-000-000-521-30-49-00	Drug Education/prevention	\$0	\$0	\$0	\$0
001-000-000-521-30-49-01	Public Safety Commission	\$0	\$0	\$0	\$0
Total Crime Prevention		\$11,000	\$0	\$11,000	\$0
Training					
001-000-000-521-40-43-00	Perdiem	\$25,000	\$811	\$25,000	\$0
001-000-000-521-40-49-00	Registration	\$32,000	\$2,553	\$32,000	\$0
Total Training		\$57,000	\$3,364	\$57,000	\$0
Facilities					
001-000-000-521-50-46-00	Insurance - 502	\$61,398	\$0	\$61,398	\$0
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$53,431	\$0	\$53,431	\$0
Total Facilities		\$114,829	\$0	\$114,829	\$0
Total Law Enforcement		\$3,481,993	\$509,392	\$3,481,993	\$0
Fire Control					
Fire Suppression					
001-000-000-522-20-10-00	Salaries/wages	\$3,866	\$644	\$3,866	\$0
001-000-000-522-20-11-00	Overtime	\$0	\$0	\$0	\$0
001-000-000-522-20-20-00	Benefits	\$2,025	\$312	\$2,025	\$0
001-000-000-522-20-31-00	Supplies & Maintenance	\$11,640	\$0	\$11,640	\$0
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$2,000	\$0	\$2,000	\$0
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$10,000	\$0	\$10,000	\$0
001-000-000-522-20-35-00	Small Tools	\$8,000	\$0	\$8,000	\$0
001-000-000-522-20-41-00	Professional Services	\$2,000	\$1,039	\$2,000	\$0
001-000-000-522-20-46-00	Insurance - 502	\$16,546	\$0	\$16,546	\$0
001-000-000-522-20-47-00	Utilities - PSF	\$12,000	\$1,023	\$12,000	\$0
001-000-000-522-20-48-00	Professional Repairs	\$1,000	\$0	\$1,000	\$0
001-000-000-522-20-49-00	Training	\$19,500	\$0	\$19,500	\$0
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$516,206	\$86,034	\$516,206	\$0
001-000-000-522-20-51-01	Resident Stipend/FF Per Diem	\$62,350	\$2,500	\$62,350	\$0
Total Fire Suppression		\$667,133	\$91,552	\$667,133	\$0
Fire Prevention And Investigation					
001-000-000-522-30-41-00	Fire Plan Review	\$80,000	\$0	\$80,000	\$0
Total Fire Prevention And Investigation		\$80,000	\$0	\$80,000	\$0
001-000-000-522-50-41-04	Advertising	\$0	\$0	\$0	\$0
Ambulance Services					
001-000-000-522-70-41-00	Ambulance Service	\$123,560	\$20,593	\$123,560	\$0
Total Ambulance Services		\$123,560	\$20,593	\$123,560	\$0
Total Fire Control		\$870,693	\$112,146	\$870,693	\$0
Protective Inspections					
Inspections, Permits, Certificates, And Licenses					
001-000-000-524-20-10-00	Salaries/wages	\$176,241	\$24,585	\$176,241	\$0
001-000-000-524-20-11-00	Overtime	\$100	\$0	\$100	\$0
001-000-000-524-20-20-00	Benefits	\$63,089	\$7,747	\$63,089	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-524-20-31-00	Supplies	\$750	\$0	\$750	\$0
001-000-000-524-20-32-00	Fuel	\$3,000	\$336	\$3,000	\$0
001-000-000-524-20-34-00	Code Books, Maps	\$5,000	\$0	\$5,000	\$0
001-000-000-524-20-35-00	Small Tools & Equipment	\$300	\$0	\$300	\$0
001-000-000-524-20-41-00	Professional Services	\$175,000	\$0	\$175,000	\$0
001-000-000-524-20-41-01	Prof. Serv/legal	\$2,000	\$0	\$2,000	\$0
001-000-000-524-20-41-04	Advertising	\$500	\$0	\$500	\$0
001-000-000-524-20-42-00	Communication	\$2,500	\$201	\$2,500	\$0
001-000-000-524-20-43-00	Perdiem	\$5,200	\$2	\$5,200	\$0
001-000-000-524-20-46-00	Insurance - 502	\$3,196	\$0	\$3,196	\$0
001-000-000-524-20-48-00	Professional Repairs	\$500	\$0	\$500	\$0
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$800	\$0	\$800	\$0
001-000-000-524-20-49-00	Misc Expenses	\$1,000	\$0	\$1,000	\$0
001-000-000-524-20-49-02	Registration	\$6,000	\$95	\$6,000	\$0
Total Inspections, Permits, Certificates, And Licens		\$445,176	\$32,966	\$445,176	\$0
Regulations, Standards And Enforcement					
001-000-000-524-60-41-00	P. S. - Enforcement	\$1,000	\$0	\$1,000	\$0
Total Regulations, Standards And Enforcement		\$1,000	\$0	\$1,000	\$0
Total Protective Inspections		\$446,176	\$32,966	\$446,176	\$0
Emergency Services					
001-000-000-525-60-51-00	Grant CO Emergency Services	\$500	\$0	\$500	\$0
Total Emergency Services		\$500	\$0	\$500	\$0
Total Public Safety		\$4,799,362	\$654,503	\$4,799,362	\$0
Economic Environment					
001-000-000-551-70-41-04	Economic Development	\$1,500	\$0	\$1,500	\$0
Total Welfare		\$1,500	\$0	\$1,500	\$0
Animal Control					
001-000-000-554-30-10-00	Salaries/wages	\$177,123	\$23,003	\$177,123	\$0
001-000-000-554-30-11-00	Overtime	\$5,000	\$0	\$5,000	\$0
001-000-000-554-30-20-00	Benefits	\$56,516	\$10,838	\$56,516	\$0
001-000-000-554-30-31-00	Supplies	\$9,000	\$1,174	\$9,000	\$0
001-000-000-554-30-32-00	Fuel	\$3,000	\$0	\$3,000	\$0
001-000-000-554-30-35-00	Small Tools & Equipment	\$3,500	\$0	\$3,500	\$0
001-000-000-554-30-41-00	Professional Services	\$7,500	\$881	\$7,500	\$0
001-000-000-554-30-41-01	Legal	\$100	\$0	\$100	\$0
001-000-000-554-30-41-04	Advertising	\$1,500	\$0	\$1,500	\$0
001-000-000-554-30-42-00	Communications	\$6,000	\$777	\$6,000	\$0
001-000-000-554-30-43-00	Per Diem	\$2,000	\$0	\$2,000	\$0
001-000-000-554-30-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0
001-000-000-554-30-46-00	Insurance - 502	\$13,393	\$0	\$13,393	\$0
001-000-000-554-30-47-00	Animal Shelter Utilities	\$0	\$440	\$0	\$0
001-000-000-554-30-48-00	Professional Repairs	\$1,000	\$0	\$1,000	\$0
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$800	\$0	\$800	\$0
001-000-000-554-30-49-00	Miscellaneous	\$2,000	\$0	\$2,000	\$0
001-000-000-554-30-49-01	Registration	\$1,250	\$0	\$1,250	\$0
001-000-000-554-30-49-05	Linen Expenses	\$2,000	\$251	\$2,000	\$0
Total Animal Control		\$292,182	\$37,365	\$292,182	\$0
Tourism					
001-000-000-557-30-41-00	FCAD	\$5,000	\$0	\$5,000	\$0
001-000-000-557-30-41-04	Tourism	\$12,500	\$2,500	\$12,500	\$0
Total Tourism		\$17,500	\$2,500	\$17,500	\$0
Planning and Community Development					
Planning					
001-000-000-558-60-10-00	Salaries/wages	\$79,164	\$9,977	\$79,164	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-558-60-11-00	Overtime	\$200	\$0	\$200	\$0
001-000-000-558-60-20-00	Benefits	\$23,782	\$2,527	\$23,782	\$0
001-000-000-558-60-35-00	Small Tools	\$250	\$0	\$250	\$0
001-000-000-558-60-41-00	Professional Services	\$20,000	\$0	\$20,000	\$0
001-000-000-558-60-41-01	Prof. Services / Legal	\$5,000	\$2,553	\$5,000	\$0
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$4,800	\$0	\$4,800	\$0
001-000-000-558-60-41-04	Advertising	\$3,500	\$0	\$3,500	\$0
001-000-000-558-60-43-00	Per Diem	\$1,000	\$0	\$1,000	\$0
001-000-000-558-60-46-00	Insurance - 502	\$0	\$0	\$0	\$0
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$1,000	\$0	\$1,000	\$0
001-000-000-558-60-49-01	Miscellaneous	\$1,000	\$76	\$1,000	\$0
001-000-000-558-60-49-02	Registration	\$1,000	\$0	\$1,000	\$0
Total Planning		\$140,696	\$15,132	\$140,696	\$0
Total Economic Environment		\$451,878	\$54,996	\$451,878	\$0
Mental and Physical Health					
001-000-000-562-64-51-00	Grant CO Health Dist	\$30,040	\$0	\$30,040	\$0
001-000-000-566-10-51-00	Grant County Alcohol Program	\$1,500	\$0	\$1,500	\$0
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$600	\$101	\$600	\$0
001-000-000-569-10-46-00	Insurance - 502	\$3,239	\$0	\$3,239	\$0
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$0	\$0	\$0	\$0
001-000-000-569-10-49-00	Senior Center	\$54,000	\$9,000	\$54,000	\$0
Total Mental and Physical Health		\$89,379	\$9,101	\$89,379	\$0
Culture and Recreation					
Participant Recreation					
001-000-000-571-10-10-00	Salaries/Wages	\$150,269	\$22,509	\$150,269	\$0
001-000-000-571-10-11-00	Overtime	\$500	\$0	\$500	\$0
001-000-000-571-10-12-00	Extra Help	\$50,000	\$4,706	\$50,000	\$0
001-000-000-571-10-20-00	Benefits	\$39,661	\$6,378	\$39,661	\$0
001-000-000-571-10-21-00	Extra Help Benefits	\$14,000	\$923	\$14,000	\$0
001-000-000-571-10-22-00	Uniforms	\$500	\$0	\$500	\$0
001-000-000-571-10-31-00	Supplies & Maintenance	\$7,000	\$60	\$7,000	\$0
001-000-000-571-10-31-01	Recreation League Uniforms	\$6,000	\$0	\$6,000	\$0
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$3,000	\$0	\$3,000	\$0
001-000-000-571-10-32-00	Fuel	\$1,500	\$143	\$1,500	\$0
001-000-000-571-10-35-00	Small Tools	\$3,000	\$0	\$3,000	\$0
001-000-000-571-10-41-00	Professional Services	\$5,000	\$83	\$5,000	\$0
001-000-000-571-10-41-01	Legal	\$1,000	\$0	\$1,000	\$0
001-000-000-571-10-41-03	Recreation Instructors	\$0	\$678	\$0	\$0
001-000-000-571-10-41-04	Advertising	\$4,000	\$48	\$4,000	\$0
001-000-000-571-10-42-00	Communications	\$3,000	\$166	\$3,000	\$0
001-000-000-571-10-43-00	Per Diem	\$1,000	\$1	\$1,000	\$0
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,000	\$66	\$1,000	\$0
001-000-000-571-10-45-00	Rentals & Leases	\$0	\$0	\$0	\$0
001-000-000-571-10-46-00	Insurance - 502	\$9,603	\$0	\$9,603	\$0
001-000-000-571-10-48-01	Professional Repairs	\$1,500	\$0	\$1,500	\$0
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,000	\$0	\$1,000	\$0
001-000-000-571-10-49-00	Miscellaneous	\$1,000	\$733	\$5,000	\$4,000
001-000-000-571-10-49-02	Registration	\$3,500	\$0	\$3,500	\$0
001-000-000-571-10-49-03	Recreation Activities	\$2,000	\$0	\$2,000	\$0
001-000-000-571-10-49-04	Summer Movie Nights	\$3,500	\$0	\$3,500	\$0
001-000-000-571-10-51-00	Quincy Partnership for Youth (QI)	\$40,000	\$0	\$40,000	\$0
Total Participant Recreation		\$352,533	\$36,494	\$356,533	\$4,000
001-000-000-572-50-47-00	Utilities - Activity Center	\$3,000	\$321	\$3,000	\$0
Aquatic Center					
Swimming Pool Operations					
001-000-000-576-20-10-00	Salaries/wages	\$97,560	\$0	\$97,560	\$0
001-000-000-576-20-20-00	Benefits	\$22,761	\$0	\$22,761	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-576-20-21-00	Uniforms	\$1,000	\$0	\$1,000	\$0
001-000-000-576-20-31-00	Supplies & Maintenance	\$12,000	\$0	\$12,000	\$0
001-000-000-576-20-31-01	Training Supplies	\$500	\$0	\$500	\$0
001-000-000-576-20-35-00	Small Tools & Equipment	\$2,600	\$0	\$2,600	\$0
001-000-000-576-20-41-04	Advertising	\$2,500	\$0	\$2,500	\$0
001-000-000-576-20-42-00	Communications	\$1,500	\$150	\$1,500	\$0
001-000-000-576-20-43-00	Per Diem	\$500	\$1	\$500	\$0
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,800	\$0	\$3,800	\$0
001-000-000-576-20-47-00	Utilities	\$20,000	\$302	\$20,000	\$0
001-000-000-576-20-49-00	Miscellaneous	\$800	\$0	\$800	\$0
001-000-000-576-20-49-01	Registration	\$800	\$0	\$800	\$0
Total Swimming Pool Operations		\$166,321	\$453	\$166,321	\$0
Swimming Pool Maintenance					
001-000-000-576-21-31-00	Supplies & Maintenance	\$7,500	\$139	\$7,500	\$0
001-000-000-576-21-41-00	Professional Services	\$1,000	\$0	\$1,000	\$0
001-000-000-576-21-48-00	Professional Repairs	\$5,000	\$0	\$5,000	\$0
001-000-000-576-21-49-00	Miscellaneous	\$100	\$0	\$100	\$0
Total Swimming Pool Maintenance		\$13,600	\$139	\$13,600	\$0
Concessions Stand					
001-000-000-576-22-10-00	Salaries/wages	\$23,525	\$0	\$23,525	\$0
001-000-000-576-22-20-00	Benefits	\$4,693	\$0	\$4,693	\$0
001-000-000-576-22-31-00	Concession-Supplies	\$100	\$0	\$100	\$0
001-000-000-576-22-34-00	Concession Supplies - Resale	\$7,000	\$0	\$7,000	\$0
001-000-000-576-22-35-00	Small Tools & Equipment	\$500	\$0	\$500	\$0
001-000-000-576-22-41-00	Professional Services	\$500	\$0	\$500	\$0
001-000-000-576-22-44-00	Sales Tax ON Sales	\$1,200	\$0	\$1,200	\$0
001-000-000-576-22-49-00	Miscellaneous	\$100	\$0	\$100	\$0
Total Concessions Stand		\$37,618	\$0	\$37,618	\$0
Total Swimming Pool Operations		\$217,539	\$592	\$217,539	\$0
General Parks					
001-000-000-576-80-10-00	Salaries/wages	\$237,051	\$35,823	\$237,051	\$0
001-000-000-576-80-11-00	Overtime	\$2,000	\$649	\$2,000	\$0
001-000-000-576-80-12-00	Extra Help	\$16,704	\$0	\$16,704	\$0
001-000-000-576-80-20-00	Benefits	\$114,975	\$16,248	\$114,975	\$0
001-000-000-576-80-21-00	Extra Help Benefits	\$3,593	\$0	\$3,593	\$0
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,000	\$753	\$20,000	\$0
001-000-000-576-80-32-00	Fuel	\$6,000	\$323	\$6,000	\$0
001-000-000-576-80-35-00	Small Tools	\$2,200	\$391	\$2,200	\$0
001-000-000-576-80-41-00	Professional Services	\$15,000	\$298	\$15,000	\$0
001-000-000-576-80-41-01	Legal	\$500	\$0	\$500	\$0
001-000-000-576-80-41-04	Advertising	\$250	\$0	\$250	\$0
001-000-000-576-80-42-00	Communications	\$3,000	\$381	\$3,000	\$0
001-000-000-576-80-43-00	Perdiem	\$750	\$0	\$750	\$0
001-000-000-576-80-45-00	Rental Fees	\$500	\$0	\$500	\$0
001-000-000-576-80-46-00	Insurance - 502	\$22,382	\$0	\$22,382	\$0
001-000-000-576-80-47-00	Utilities	\$45,000	\$2,573	\$45,000	\$0
001-000-000-576-80-48-00	Professional Repairs	\$600	\$0	\$600	\$0
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$23,216	\$0	\$23,216	\$0
001-000-000-576-80-49-00	Miscellaneous	\$1,500	\$0	\$1,500	\$0
001-000-000-576-80-49-02	Registration	\$1,500	\$0	\$1,500	\$0
001-000-000-576-80-49-05	Linen Expenses	\$1,800	\$195	\$1,800	\$0
Total General Parks		\$518,521	\$57,634	\$518,521	\$0
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$0	\$0	\$0
Total Culture and Recreation		\$1,091,593	\$95,040	\$1,095,593	\$4,000

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
001-000-000-589-00-00-00	Pool Start UP Cash	\$200	\$0	\$200	\$0
Total Operating Expenditures		\$7,313,433	\$921,085	\$7,342,183	\$28,750
Debt Service					
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$0	\$0	\$0	\$0
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$0	\$0	\$0	\$0
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 46C	\$400,000	\$240,000	\$400,000	\$0
001-000-000-592-14-85-00	Debt - Custody Charges	\$75	\$9	\$75	\$0
Capital Expenditures					
001-000-000-594-14-63-00	Improvements - Reader Board	\$0	\$0	\$0	\$0
001-000-000-594-14-64-00	Finance/Clerks Office - Equipme	\$100,000	\$5,709	\$100,000	\$0
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$50,000	\$993	\$50,000	\$0
001-000-000-594-21-64-00	Police Equipment	\$98,000	\$8,066	\$98,000	\$0
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$20,000	\$0	\$20,000	\$0
001-000-000-594-22-64-00	Public Safety Facility Furnishings	\$0	\$0	\$0	\$0
001-000-000-594-24-64-00	Building Dept. Equipment	\$15,100	\$0	\$15,100	\$0
001-000-000-594-54-63-00	Animal Shelter Improvement	\$2,950	\$0	\$2,950	\$0
001-000-000-594-54-64-00	Animal Shelter Equipment	\$0	\$0	\$10,000	\$10,000
001-000-000-594-71-63-00	Recreation Activity Center Impro	\$8,000	\$503	\$8,000	\$0
001-000-000-594-75-63-00	Museum Improvements	\$25,000	\$0	\$25,000	\$0
001-000-000-594-76-63-00	Park Improvements	\$89,000	\$0	\$89,000	\$0
001-000-000-594-76-63-03	Pool Improvements	\$0	\$0	\$0	\$0
001-000-000-594-76-64-00	Park Equipment	\$0	\$0	\$0	\$0
001-000-000-594-76-64-01	Recreation Dept Equipment	\$11,450	\$0	\$11,450	\$0
001-000-000-594-76-64-02	Pool Equipment	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$1,244,500	\$15,270	\$1,269,000	\$24,500
Transfer Out					
001-000-000-597-18-00-01	OT to 301 - PD/Admin Facility Pr	\$0	\$0	\$0	\$0
001-000-000-597-18-00-02	OT to 307 - City Hall Project	\$798,250	\$780,000	\$798,250	\$0
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$73,510	\$0	\$73,510	\$0
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$0	\$4,000	\$0
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$50,000	\$0	\$50,000	\$0
001-000-000-597-22-00-01	Transfer to Public Safety Facility	\$210,000	\$410,000	\$210,000	\$0
001-000-000-597-71-00-00	Transfer to Recreation Center - C	\$250,000	\$0	\$250,000	\$0
001-000-000-597-72-00-00	OT to 101 / Library	\$13,000	\$0	\$13,000	\$0
Total Transfer Out		\$1,398,760	\$1,190,000	\$1,398,760	\$0
Total Expenditures		\$10,356,768	\$2,366,364	\$10,410,018	\$53,250
Expenditure					
001-500-000-508-80-00-00	Ending Fund Unreserved	\$4,547,164	\$0	\$5,682,366	\$1,135,202
Total Expenditure		\$4,547,164	\$0	\$5,682,366	\$1,135,202
Total Current Expense Fund		\$14,903,932	\$2,366,364	\$16,092,384	\$1,188,452

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Library Fund					
Beginning Balance					
101-000-000-308-10-00-00	Beginning Balance Reserved	\$1,500	\$0	\$1,613	\$113
Total Beginning Balance		\$1,500	\$0	\$1,613	\$113
Charges for Goods and Services					
101-000-000-341-81-00-00	Duplicating Services	\$1,000	\$116	\$1,000	\$0
Total Charges for Goods and Services		\$1,000	\$116	\$1,000	\$0
Miscellaneous Revenues					
101-000-000-361-11-00-00	Earned Interest Lib	\$30	\$2	\$30	\$0
101-000-000-362-50-00-00	Ncrl Shared Costs	\$31,804	\$0	\$31,804	\$0
Total Miscellaneous Revenues		\$31,834	\$2	\$31,834	\$0
Other Financing Sources					
101-000-000-397-72-00-01	OT Transfer IN from CE - 001	\$18,000	\$0	\$18,000	\$0
Total Other Financing Sources		\$18,000	\$0	\$18,000	\$0
Total Revenues and Non Revenues		\$50,834	\$118	\$50,834	\$0
Total Library Fund		\$52,334	\$118	\$52,447	\$113
Library Fund					
Libraries					
101-000-000-572-50-31-00	Supplies & Maintenance	\$250	\$0	\$250	\$0
101-000-000-572-50-41-00	Professional Services	\$250	\$0	\$250	\$0
101-000-000-572-50-41-03	Central Services - 503	\$24,000	\$0	\$24,000	\$0
101-000-000-572-50-42-00	Fire Alarm System	\$1,720	\$82	\$1,720	\$0
101-000-000-572-50-46-00	Insurance - 502	\$12,630	\$0	\$12,630	\$0
101-000-000-572-50-47-00	Utilities	\$11,000	\$1,115	\$11,000	\$0
101-000-000-572-50-48-00	Professional Repairs	\$750	\$297	\$750	\$0
101-000-000-572-50-49-00	Miscellaneous	\$500	\$0	\$500	\$0
101-000-000-572-50-49-05	Linen Expenses	\$0	\$130	\$0	\$0
Total Libraries		\$51,100	\$1,624	\$51,100	\$0
Total Operating Expenditures		\$51,100	\$1,624	\$51,100	\$0
Debt Service					
Transfer Out					
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$0	\$0	\$0
Total Transfer Out		\$0	\$0	\$0	\$0
Total Expenses		\$51,100	\$1,624	\$51,100	\$0
Expenditure					
101-500-000-508-10-00-00	Ending Bal. Reserved	\$1,234	\$0	\$1,347	\$113
Total Expenditure		\$1,234	\$0	\$1,347	\$113
Total Library Fund		\$52,334	\$1,624	\$52,447	\$113

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Street Fund					
Beg. Balance					
102-000-000-308-10-00-00	Beg. Balance Reserved	\$492,500	\$0	\$260,700	(\$231,800)
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,772,500	\$0	\$2,026,607	\$254,107
Total Beg. Balance		\$2,265,000	\$0	\$2,287,307	\$22,307
Taxes					
102-000-000-311-10-00-00	Property Tax - 17%	\$714,000	\$676	\$714,000	\$0
102-000-000-313-11-10-00	Additional Sales Tax - 30%	\$0	\$0	\$0	\$0
Total Taxes		\$714,000	\$676	\$714,000	\$0
Intergovernmental Revenues					
102-000-000-334-03-60-00	Safe Routes to School - Grant	\$0	\$0	\$0	\$0
102-000-000-336-00-71-00	Multimodal Transpo City	\$10,170	\$0	\$10,170	\$0
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$161,697	\$11,676	\$161,697	\$0
102-000-000-337-42-00-00	Stp Redistribution Funds	\$74,985	\$0	\$74,985	\$0
Total Intergovernmental Revenues		\$246,852	\$11,676	\$246,852	\$0
Charges for Goods and Services					
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$100	\$33	\$100	\$0
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$100	\$0	\$100	\$0
Total Charges for Goods and Services		\$200	\$33	\$200	\$0
Interest and Other Earnings					
102-000-000-361-11-00-00	Earned Interest Street	\$10,000	\$4,780	\$10,000	\$0
102-000-000-361-40-00-00	Sales Tax - County	\$100	\$2	\$100	\$0
102-000-000-361-40-01-00	Sales Tax - State	\$20	\$0	\$20	\$0
Total Interest and Other Earnings		\$10,120	\$4,782	\$10,120	\$0
Other Miscellaneous Revenues					
102-000-000-362-10-00-00	Equipment Rental Fee	\$10	\$0	\$10	\$0
102-000-000-367-01-00-00	Donation - Sidewalk Bench	\$0	\$0	\$0	\$0
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$50	\$0	\$50	\$0
102-000-000-369-20-02-00	Sale of Surplus Property	\$50	\$0	\$50	\$0
102-000-000-369-40-00-00	Judgements & Settlements	\$50	\$0	\$50	\$0
102-000-000-369-91-00-00	Miscellaneous	\$500	\$619	\$500	\$0
102-000-000-369-91-00-01	Street Bid Documents	\$50	\$0	\$50	\$0
102-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Other Miscellaneous Revenues		\$710	\$619	\$710	\$0
Other Financing Sources					
102-000-000-397-42-00-00	OT Transfer IN from 116	\$400,000	\$0	\$400,000	\$0
Total Other Financing Sources		\$400,000	\$0	\$400,000	\$0
Total Revenues and Non Revenues		\$1,371,882	\$17,786	\$1,371,882	\$0
Total Street Fund		\$3,636,882	\$17,786	\$3,659,189	\$22,307

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Street Fund					
Transportation					
Road and Street Maintenance					
Roadway					
102-000-000-542-30-10-00	Salaries	\$147,878	\$17,315	\$147,878	\$0
102-000-000-542-30-11-00	Overtime	\$1,000	\$634	\$1,000	\$0
102-000-000-542-30-12-00	Extra Help	\$20,880	\$0	\$20,880	\$0
102-000-000-542-30-20-00	Benefits	\$71,159	\$8,655	\$71,159	\$0
102-000-000-542-30-21-00	Extra Help Benefits	\$4,491	\$0	\$4,491	\$0
102-000-000-542-30-31-00	Supplies & Maintenance	\$36,000	\$8,204	\$36,000	\$0
102-000-000-542-30-32-00	Fuel	\$8,000	\$467	\$8,000	\$0
102-000-000-542-30-35-00	Small Tools	\$1,500	\$214	\$1,500	\$0
102-000-000-542-30-41-00	Professional Services	\$5,000	\$1,232	\$5,000	\$0
102-000-000-542-30-41-01	Bumpouts	\$7,500	\$0	\$7,500	\$0
102-000-000-542-30-41-03	Central Services - 503	\$92,007	\$6,567	\$95,507	\$3,500
102-000-000-542-30-41-04	Advertising	\$750	\$0	\$750	\$0
102-000-000-542-30-44-01	Irrigation Assessment	\$36	\$0	\$36	\$0
102-000-000-542-30-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0
102-000-000-542-30-47-00	Utilities	\$85,000	\$7,468	\$85,000	\$0
102-000-000-542-30-48-00	Professional Repairs	\$2,500	\$0	\$2,500	\$0
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$55,789	\$0	\$55,789	\$0
102-000-000-542-30-49-00	Miscellaneous	\$500	\$102	\$500	\$0
102-000-000-542-30-49-01	Uniform Cleaning	\$1,500	\$164	\$1,500	\$0
102-000-000-542-30-49-05	Linen Expenses	\$2,000	\$31	\$2,000	\$0
Total Roadway		\$543,990	\$51,055	\$547,490	\$3,500
Traffic And Pedestrian Services					
Traffic Control Devices					
102-000-000-542-64-31-00	Supplies & Maintenance	\$10,000	\$0	\$10,000	\$0
102-000-000-542-64-48-00	Professional Services	\$500	\$0	\$500	\$0
102-000-000-542-64-49-00	Miscellaneous	\$500	\$0	\$500	\$0
Total Traffic Control Devices		\$11,000	\$0	\$11,000	\$0
Snow And Ice Control					
102-000-000-542-66-10-00	Salaries/wages	\$49,910	\$8,319	\$49,910	\$0
102-000-000-542-66-11-00	Overtime	\$500	\$132	\$500	\$0
102-000-000-542-66-20-00	Benefits	\$25,484	\$4,125	\$25,484	\$0
102-000-000-542-66-31-00	Supplies & Maintenance	\$25,000	\$2,335	\$25,000	\$0
102-000-000-542-66-32-00	Fuel	\$3,500	\$804	\$3,500	\$0
102-000-000-542-66-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0
102-000-000-542-66-49-00	Miscellaneous	\$250	\$0	\$250	\$0
Total Snow And Ice Control		\$105,144	\$15,714	\$105,144	\$0
Street Cleaning					
102-000-000-542-67-10-00	Salaries/wages	\$43,137	\$7,184	\$43,137	\$0
102-000-000-542-67-11-00	Overtime	\$100	\$147	\$100	\$0
102-000-000-542-67-20-00	Benefits	\$22,541	\$3,566	\$22,541	\$0
102-000-000-542-67-31-00	Supplies & Maintenance	\$500	\$0	\$500	\$0
102-000-000-542-67-32-00	Fuel	\$4,500	\$93	\$4,500	\$0
102-000-000-542-67-48-00	Professional Repairs	\$500	\$0	\$500	\$0
102-000-000-542-67-49-00	Miscellaneous	\$100	\$0	\$100	\$0
Total Street Cleaning		\$71,378	\$10,990	\$71,378	\$0
Total Traffic And Pedestrian Services		\$187,522	\$26,704	\$187,522	\$0
Total Road and Street Maintenance		\$731,512	\$77,759	\$735,012	\$3,500
Road and Street General Administration / Overhead Management					
102-000-000-543-10-10-00	Salaries/wages	\$88,477	\$12,665	\$88,477	\$0
102-000-000-543-10-20-00	Benefits	\$21,215	\$2,844	\$21,215	\$0
102-000-000-543-10-31-00	Supplies	\$50	\$0	\$50	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
102-000-000-543-10-32-00	Fuel	\$2,500	\$160	\$2,500	\$0
102-000-000-543-10-35-00	Small Tools/equip	\$1,410	\$0	\$1,410	\$0
102-000-000-543-10-41-00	Professional Services	\$3,500	\$0	\$3,500	\$0
102-000-000-543-10-41-01	Prof. Services / Legal	\$1,000	\$429	\$1,000	\$0
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$12,075	\$0	\$12,075	\$0
102-000-000-543-10-41-04	Advertising	\$500	\$0	\$500	\$0
102-000-000-543-10-42-00	Communications	\$5,000	\$612	\$5,000	\$0
102-000-000-543-10-43-00	Per Diem	\$1,500	\$2	\$1,500	\$0
102-000-000-543-10-46-00	Insurance - 502	\$36,330	\$0	\$36,330	\$0
102-000-000-543-10-48-00	Professional Repairs	\$500	\$0	\$500	\$0
102-000-000-543-10-49-00	Miscellaneous	\$200	\$0	\$200	\$0
102-000-000-543-10-49-02	Registration	\$1,500	\$0	\$1,500	\$0
Total Management		\$175,757	\$16,711	\$175,757	\$0
Total Operating Expenditures		\$907,269	\$94,470	\$910,769	\$3,500
Debt Service					
102-000-000-592-95-85-00	Debt - Custody Charges	\$75	\$9	\$75	\$0
Capital Expenditures					
102-000-000-594-30-61-00	Land Acquisition/easement	\$0	\$0	\$0	\$0
102-000-000-594-42-64-00	Street Equipment	\$0	\$0	\$0	\$0
102-000-000-594-45-63-00	Washdown Slab for Streets	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
102-000-000-595-10-41-07	4th Ave SE Engineering	\$0	\$0	\$0	\$0
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Con	\$0	\$0	\$0	\$0
102-000-000-595-30-63-05	Crack Sealing	\$15,000	\$0	\$15,000	\$0
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Cons	\$600,000	\$0	\$600,000	\$0
Total Roadway		\$615,000	\$0	\$615,000	\$0
Drainage					
102-000-000-595-40-41-00	East Basin Stormwater	\$0	\$0	\$0	\$0
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$275,000	\$0	\$275,000	\$0
Total Drainage		\$275,000	\$0	\$275,000	\$0
Traffic And Pedestrian Services					
102-000-000-595-61-63-01	Sidewalk Improvements	\$400,000	\$0	\$400,000	\$0
102-000-000-595-62-63-00	Safe Routes School - Constructi	\$0	\$0	\$0	\$0
Total Traffic And Pedestrian Services		\$400,000	\$0	\$400,000	\$0
Transfer Out					
102-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$22,540	\$0	\$22,540	\$0
102-000-000-597-42-00-00	OT to 103 / Street Construction	\$450,000	\$0	\$450,000	\$0
Total Transfer Out		\$472,540	\$0	\$472,540	\$0
Total Expenditures		\$2,669,884	\$94,479	\$2,673,384	\$3,500
Expenditure					
102-500-000-508-10-00-00	Ending Bal. Reserved	\$273,664	\$0	\$110,040	(\$163,624)
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$693,334	\$0	\$875,765	\$182,431
Total Expenditure		\$966,998	\$0	\$985,805	\$18,807
Total Street Fund		\$3,636,882	\$94,479	\$3,659,189	\$22,307

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Street Construction Reserve					
Beginning Balance					
103-000-000-308-10-00-00	Beg. Balance Reserved	\$542,000	\$0	\$2,279,642	\$1,737,642
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,560,000	\$0	\$1,767,685	(\$792,315)
Total Beginning Balance		\$3,102,000	\$0	\$4,047,327	\$945,327
Miscellaneous Revenues					
103-000-000-311-10-00-00	Property Tax - 22.5%	\$0	\$94,604	\$0	\$0
103-000-000-313-11-10-00	Additional Sales Tax - 30%	\$450,000	#REF!	\$450,000	\$0
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(I	\$1,177,905	\$0	\$1,177,905	\$0
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$10,000	\$7,639	\$10,000	\$0
103-000-000-361-40-00-00	Interest - County	\$100	\$0	\$100	\$0
103-000-000-361-40-00-01	Interest - State	\$100	\$265	\$100	\$0
Total Miscellaneous Revenues		\$1,638,105	\$102,508	\$1,638,105	\$0
Other Financing Sources					
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST N	\$250,000	\$0	\$250,000	\$0
103-000-000-397-42-00-00	OT Transfer IN from 102	\$450,000	\$0	\$450,000	\$0
Total Other Financing Sources		\$700,000	\$0	\$700,000	\$0
Total Revenues and Non Revenues		\$2,338,105	\$102,508	\$2,338,105	\$0
Total Street Construction Reserve		\$5,440,105	\$102,508	\$6,385,432	\$945,327
Street Construction Reserve					
Debt Service					
103-000-000-591-95-78-00	Principal (PWT 97012)	\$0	\$0	\$0	\$0
103-000-000-592-95-83-00	Interest (PWT 97012)	\$0	\$0	\$0	\$0
Total Interest And Other Debt Service Costs		\$0	\$0	\$0	\$0
Roads/Streets Construction & Other Infrastructure					
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$100,000	\$1,779	\$100,000	\$0
103-000-000-595-10-41-02	6th Ave NE/A St. NE - Engineeri	\$0	\$0	\$0	\$0
103-000-000-595-10-41-08	R ST SW Engineering	\$0	\$0	\$0	\$0
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	\$100,000	\$0	\$100,000	\$0
103-000-000-595-10-41-10	Division Street Overlay Engineer	\$0	\$0	\$0	\$0
103-000-000-595-10-41-11	A ST NW Engineering	\$125,000	\$10,274	\$125,000	\$0
103-000-000-595-10-41-12	B St NW Rd Reconstruction - En	\$50,000	\$0	\$50,000	\$0
103-000-000-595-30-61-00	ROW Purchase	\$0	\$0	\$0	\$0
103-000-000-595-30-63-01	13th Ave SW	\$0	\$0	\$0	\$0
103-000-000-595-30-63-03	6th Ave NE/A St NE - Constructi	\$0	\$0	\$0	\$0
103-000-000-595-30-63-04	Retainage Held	\$0	\$0	\$0	\$0
103-000-000-595-30-63-08	Rd 9 NW Reconstruction	\$0	\$0	\$0	\$0
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction	\$1,700,000	\$762	\$1,700,000	\$0
103-000-000-595-30-63-10	Division Street Overlay Construc	\$0	\$0	\$0	\$0
103-000-000-595-30-63-11	A ST NW Construction	\$700,000	\$0	\$700,000	\$0
103-000-000-595-30-63-12	B St NW Rd Reconstruction - Cc	\$400,000	\$0	\$400,000	\$0
Total Roads/Streets Construction & Other Infrastruc		\$3,175,000	\$12,815	\$3,175,000	\$0
Total Expenditures		\$3,175,000	\$12,815	\$3,175,000	\$0
Expenditure					
103-500-000-508-10-00-00	Ending Bal. Reserved	\$15,000	\$0	\$797,809	\$782,809
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,250,105	\$0	\$2,412,623	\$162,518
Total Expenditure		\$2,265,105	\$0	\$3,210,432	\$945,327
Total Street Construction Reserve		\$5,440,105	\$12,815	\$6,385,432	\$945,327

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Equipment Reserve Fund					
Beginning Balance					
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$15,000	\$0	\$15,033	\$33
Total Beginning Balance		\$15,000	\$0	\$15,033	\$33
Miscellaneous Revenues					
104-000-000-361-11-00-00	Earned Interest Equip	\$25	\$23	\$25	\$0
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$10	\$0	\$10	\$0
Total Miscellaneous Revenues		\$35	\$23	\$35	\$0
Other Financing Sources					
104-000-000-397-34-00-00	OT Transfer IN	\$164,700	\$0	\$164,700	\$0
Total Other Financing Sources		\$164,700	\$0	\$164,700	\$0
Total Revenues and Non Revenues		\$164,735	\$23	\$164,735	\$0
Total Equipment Reserve Fund		\$179,735	\$23	\$179,768	\$33
Equipment Reserve Fund					
Capital Expenditures					
104-000-000-594-13-64-00	Administrative Equipment	\$100,000	\$0	\$100,000	\$0
104-000-000-594-76-64-00	Public Works Equipment	\$64,700	\$0	\$64,700	\$0
Total Capital Expenditures		\$164,700	\$0	\$164,700	\$0
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,035	\$0	\$15,068	\$33
Total Expenditure		\$15,035	\$0	\$15,068	\$33
Total Equipment Reserve Fund		\$179,735	\$0	\$179,768	\$33
Park Reserve Fund					
Beginning Balance					
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$40,500	\$0	\$42,714	\$2,214
Total Beginning Balance		\$40,500	\$0	\$42,714	\$2,214
Charges for Goods and Services					
105-000-000-345-81-00-00	Zoning & Subdivisions	\$500	\$1,000	\$500	\$0
Total Charges for Goods and Services		\$500	\$1,000	\$500	\$0
Miscellaneous Revenues					
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$100	\$66	\$100	\$0
Total Miscellaneous Revenues		\$100	\$66	\$100	\$0
Total Revenues and Non Revenues		\$600	\$1,066	\$600	\$0
Total Park Reserve Fund		\$41,100	\$1,066	\$43,314	\$2,214
Park Reserve Fund					
Capital Expenditures					
105-000-000-594-76-63-05	Skate Park Improvements	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0
Expenditure					
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$41,100	\$0	\$43,314	\$2,214
Total Expenditure		\$41,100	\$0	\$43,314	\$2,214
Total Park Reserve Fund		\$41,100	\$0	\$43,314	\$2,214

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Fire Dept Reserve Fund					
Beginning Balance					
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$113,795	\$0	\$114,400	\$605
Total Beginning Balance		\$113,795	\$0	\$114,400	\$605
Miscellaneous Revenues					
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$100	\$174	\$100	\$0
106-000-000-369-10-00-01	Surplus Fire Equipment	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$100	\$174	\$100	\$0
Other Financing Sources					
106-000-000-397-22-64-00	Transfer from CE - 001	\$50,000	\$0	\$50,000	\$0
Total Other Financing Sources		\$50,000	\$0	\$50,000	\$0
Total Revenues and Non Revenues		\$50,100	\$174	\$50,100	\$0
Total Fire Dept Reserve Fund		\$163,895	\$174	\$164,500	\$605
Fire Dept Reserve Fund					
Public Safety					
106-000-000-522-10-43-00	Per Diem	\$0	\$0	\$0	\$0
Total Public Safety		\$0	\$0	\$0	\$0
Capital Expenditures					
106-000-000-594-22-64-00	Equipment	\$39,000	\$3,415	\$39,000	\$0
106-000-000-594-22-64-01	Equipment	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$39,000	\$3,415	\$39,000	\$0
Total Expenditures		\$39,000	\$3,415	\$39,000	\$0
Expenditure					
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$124,895	\$0	\$125,500	\$605
Total Expenditure		\$124,895	\$0	\$125,500	\$605
Total Fire Dept Reserve Fund		\$163,895	\$3,415	\$164,500	\$605
Contingency Fund					
Beginning Balance					
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$140,500	\$0	\$141,167	\$667
Total Beginning Balance		\$140,500	\$0	\$141,167	\$667
Miscellaneous Revenues					
107-000-000-361-11-00-00	Earned Interest Contingency	\$500	\$214	\$500	\$0
Total Miscellaneous Revenues		\$500	\$214	\$500	\$0
Total Revenues and Non Revenues		\$500	\$214	\$500	\$0
Total Contingency Fund		\$141,000	\$214	\$141,667	\$667
Contingency Fund					
Expenditure					
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$141,000	\$0	\$141,667	\$667
Total Expenditure		\$141,000	\$0	\$141,667	\$667
Total Contingency Fund		\$141,000	\$0	\$141,667	\$667

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Library Reserve					
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,622	\$0	\$1,631	\$9
Miscellaneous Revenues					
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$10	\$2	\$10	\$0
Total Miscellaneous Revenues		\$10	\$2	\$10	\$0
Other Financing Sources					
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$10	\$2	\$10	\$0
Total Library Reserve		\$1,632	\$2	\$1,641	\$9
Library Reserve Expenditure					
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,632	\$0	\$1,641	\$9
Total Expenditure		\$1,632	\$0	\$1,641	\$9
Total Library Reserve		\$1,632	\$0	\$1,641	\$9
Police Dept Reserve Fund					
109-000-000-308-10-00-00	Beg. Balance Reserved	\$129,000	\$0	\$129,733	\$733
Intergovernmental Revenues					
109-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues		\$0	\$0	\$0	\$0
Miscellaneous Revenues					
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$400	\$197	\$400	\$0
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	\$0	\$0	\$0
109-000-000-369-40-00-00	Judgments & Settlement	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$400	\$197	\$400	\$0
Total Revenues and Non Revenues		\$400	\$197	\$400	\$0
Total Police Dept Reserve Fund		\$129,400	\$197	\$130,133	\$733
Police Dept Reserve Fund Debt Service Capital Expenditures					
109-000-000-594-21-64-00	Bullet Proof Vests	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$0	\$0
Expenditure					
109-500-000-508-10-00-00	Ending Bal. Reserved	\$129,400	\$0	\$130,133	\$733
Total Expenditure		\$129,400	\$0	\$130,133	\$733
Total Police Dept Reserve Fund		\$129,400	\$0	\$130,133	\$733

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Tourist/visitor Fund					
110-000-000-308-10-00-00	Beg. Balance Reserved	\$70,000	\$0	\$74,972	\$4,972
Taxes					
110-000-000-313-31-00-00	Motel/hotel 4%	\$30,000	\$3,806	\$30,000	\$0
Total Taxes		\$30,000	\$3,806	\$30,000	\$0
Miscellaneous Revenues					
110-000-000-361-11-00-00	Earned Interest M/H	\$200	\$115	\$200	\$0
Total Miscellaneous Revenues		\$200	\$115	\$200	\$0
Total Revenues and Non Revenues		\$30,200	\$3,921	\$30,200	\$0
Total Tourist/visitor Fund		\$100,200	\$3,921	\$105,172	\$4,972
Tourist/visitor Fund					
Economic Environment					
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$2,833	\$17,000	\$0
110-000-000-557-30-41-01	Chamber/farmer Consumer Day	\$0	\$0	\$0	\$0
110-000-000-557-30-41-04	Activity Grants	\$5,000	\$0	\$5,000	\$0
Total Economic Environment		\$22,000	\$2,833	\$22,000	\$0
Culture and Recreation					
Museums And Art Galleries					
110-000-000-575-30-31-00	Museum	\$21,600	\$3,600	\$21,600	\$0
110-000-000-575-30-46-00	Insurance - 502	\$1,233	\$0	\$1,233	\$0
Total Museums And Art Galleries		\$22,833	\$3,600	\$22,833	\$0
Total Expenditures		\$44,833	\$6,433	\$44,833	\$0
Expenditure					
110-500-000-508-10-00-00	Ending Bal. Reserved	\$55,367	\$0	\$60,339	\$4,972
Total Expenditure		\$55,367	\$0	\$60,339	\$4,972
Total Tourist/visitor Fund		\$100,200	\$6,433	\$105,172	\$4,972
Mechanic Shop Reserve Fund					
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,975	\$0	\$13,041	\$66
Miscellaneous Revenues					
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$80	\$20	\$80	\$0
Total Miscellaneous Revenues		\$80	\$20	\$80	\$0
Total Revenues and Non Revenues		\$80	\$20	\$80	\$0
Total Mechanic Shop Reserve Fund		\$13,055	\$20	\$13,121	\$66
Mechanic Shop Reserve Fund					
Expenditure					
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,055	\$0	\$13,121	\$66
Total Expenditure		\$13,055	\$0	\$13,121	\$66
Total Mechanic Shop Reserve Fund		\$13,055	\$0	\$13,121	\$66

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Capital Improvements Fund					
112-000-000-308-10-00-00	Beg. Balance Reserved	\$378,600	\$0	\$397,781	\$19,181
Taxes					
112-000-000-318-34-00-00	Real Estate Excise Tax	\$25,000	132,297.30	\$25,000	\$0
	Total Taxes	\$25,000	\$0	\$25,000	\$0
Miscellaneous Revenues					
112-000-000-361-11-00-00	Earned Interest Cpif	\$1,000	\$421	\$1,000	\$0
	Total Miscellaneous Revenues	\$1,000	\$421	\$1,000	\$0
	Total Revenues and Non Revenues	\$26,000	\$421	\$26,000	\$0
	Total Capital Improvements Fund	\$404,600	\$421	\$423,781	\$19,181
Capital Improvements Fund					
Transfer Out					
112-000-000-597-18-00-00	OT TO 307/ City Hall Project	\$0	\$0	\$0	\$0
	Total Transfer Out	\$0	\$0	\$0	\$0
	Total Expenditure	\$0	\$0	\$0	\$0
Expenditure					
112-500-000-508-10-00-00	Ending Bal. Reserved	\$404,600	\$0	\$423,781	\$19,181
	Total Ending Fund	\$404,600	\$0	\$423,781	\$19,181
Total Capital Improvements Fund		\$404,600	\$0	\$423,781	\$19,181

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Drug Education/prevention					
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$25,000	\$0	\$29,144	\$4,144
Interest and Other Earnings					
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$200	\$44	\$200	\$0
Total Interest and Other Earnings		\$200	\$44	\$200	\$0
Contributions and Donations From Private Sources					
113-000-000-367-00-03-00	Donations For National Night Ou	\$200	\$0	\$200	\$0
Total Contributions and Donations From Private Sou		\$200	\$0	\$200	\$0
Other Miscellaneous Revenues					
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$0	\$0	\$0	\$0
113-000-000-369-40-00-00	Judgements & Settlements	\$500	\$0	\$500	\$0
Total Other Miscellaneous Revenues		\$500	\$0	\$500	\$0
Total Miscellaneous Revenues		\$900	\$44	\$900	\$0
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	\$0	\$4,000	\$0
Total Revenues and Non Revenues		\$4,900	\$44	\$4,900	\$0
Total Drug Education/prevention		\$29,900	\$44	\$34,044	\$4,144
Drug Education/prevention					
Crime Prevention					
113-000-000-521-30-31-00	National Night Out	\$3,000	\$0	\$3,000	\$0
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$0	\$1,500	\$0
113-000-000-521-30-49-00	Drug Ed/Prevention	\$4,000	\$0	\$4,000	\$0
Total Crime Prevention		\$8,500	\$0	\$8,500	\$0
Total Expenditure		\$8,500	\$0	\$8,500	\$0
Expenditure					
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$21,400	\$0	\$25,544	\$4,144
Total Expenditure		\$21,400	\$0	\$25,544	\$4,144
Total Drug Education/prevention		\$29,900	\$0	\$34,044	\$4,144

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Sidewalk Improvement Fund					
116-000-000-308-10-00-00	Beg. Balance Reserved	\$1,500,000	\$0	\$1,510,991	\$10,991
Taxes					
116-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$25,000	\$132,297	\$25,000	\$0
Total Taxes		\$25,000	\$132,297	\$25,000	\$0
Miscellaneous Revenues					
116-000-000-361-11-00-00	Earned Interest	\$5,000	\$2,109	\$5,000	\$0
Total Miscellaneous Revenues		\$5,000	\$2,109	\$5,000	\$0
Total Revenues and Non Revenues		\$30,000	\$134,407	\$30,000	\$0
Total Sidewalk Improvement Fund		\$1,530,000	\$134,407	\$1,540,991	\$10,991
Sidewalk Improvement Fund					
Debt Service					
116-000-000-595-61-63-00	Sidewalks	\$50,000	\$0	\$50,000	\$0
116-000-000-595-61-63-01	Sidewalk - City Business Area	\$700,000	\$0	\$700,000	\$0
Total Debt Service		\$750,000	\$0	\$750,000	\$0
Transfer Out					
116-000-000-597-42-00-00	OT TO 102/ Streets	\$400,000	\$0	\$400,000	\$0
Total Transfer Out		\$0	\$400,000	\$0	\$0
Total Expenditures		\$0	\$1,150,000	\$0	\$0
Expenditure					
116-500-000-508-10-00-00	Ending Bal. Reserved	\$380,000	\$0	\$390,991	\$10,991
116-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0
Total Expenditure		\$380,000	\$0	\$390,991	\$10,991
Total Sidewalk Improvement Fund		\$1,530,000	\$0	\$1,540,991	\$10,991
Leoff I					
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$215,000	\$0	\$219,764	\$4,764
Miscellaneous Revenues					
117-000-000-361-11-00-00	Interest	\$800	\$333	\$800	\$0
Total Miscellaneous Revenues		\$800	\$333	\$800	\$0
Total Revenues and Non Revenues		\$800	\$333	\$800	\$0
Total Leoff I		\$215,800	\$333	\$220,564	\$4,764
Leoff I					
Public Safety					
117-000-000-521-10-22-00	Leoff I	\$12,000	\$271	\$12,000	\$0
Total Public Safety		\$12,000	\$271	\$12,000	\$0
Expenditure					
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$203,800	\$0	\$208,564	\$4,764
Total Expenditure		\$203,800	\$0	\$208,564	\$4,764
Total Leoff I		\$215,800	\$271	\$220,564	\$4,764

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Public Safety Facility Project					
304-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,000	\$0	\$10,001	\$1
304-000-000-361-11-00-00	Interest	\$0	\$6	\$0	\$0
304-000-000-397-22-64-00	Transfer from CE - 001	\$210,000	\$410,000	\$210,000	\$0
Total Misc		\$210,000	\$410,006	\$210,000	\$0
Total Revenues and Non Revenues		\$210,000	\$410,006	\$210,000	\$0
Total Public Safety Facility Project		\$220,000	\$410,006	\$220,001	\$1
Public Safety Facility Project					
304-000-000-594-22-41-00	Public Safety Facility - A/E	\$20,000	\$1,617	\$20,001	\$1
304-000-000-594-22-63-00	Public Safety Facility - Construct	\$200,000	\$411,062	\$200,000	\$0
Total Expenditures		\$220,000	\$412,679	\$220,001	\$1
304-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$0	\$0
Total Public Safety Facility Project		\$220,000	\$412,679	\$220,001	\$1
Recreation Facility Project					
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,000	\$0	\$10,000	\$0
305-000-000-331-04-00-00	Grant - Recreation Center	\$0	\$0	\$0	\$0
305-000-000-361-11-00-00	Interest	\$0	\$15	\$0	\$0
305-000-000-367-54-00-00	Donations - Recreation Center	\$0	\$0	\$0	\$0
305-000-000-397-54-62-00	Transfer from CE - 001	\$250,000	\$0	\$250,000	\$0
total Misc		\$250,000	\$15	\$250,000	\$0
Total Revenues and Non Revenues		\$250,000	\$15	\$250,000	\$0
Total Recreation Facility Project		\$260,000	\$15	\$260,000	\$0
Recreation Center					
Capital Expenditures					
305-000-000-594-75-41-00	Recreation Facility A/E	\$250,000	\$0	\$250,000	\$0
305-000-000-594-75-61-00	Land Acquisition	\$0	\$0	\$0	\$0
305-000-000-594-75-63-00	Recreation Facility Construction	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$250,000	\$0	\$250,000	\$0
305-500-000-508-80-00-00	Ending Unreserved	\$10,000	\$0	\$10,000	\$0
Total Recreation Center Project		\$260,000	\$0	\$260,000	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
City Hall Project					
307-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,000	\$0	\$10,000	\$0
307-000-000-361-11-00-00	Interest	\$0	\$15	\$0	\$0
307-000-000-397-18-00-01	Transfer in from 112 / Capital	\$0	\$0	\$0	\$0
307-000-000-397-18-64-00	Transfer In from All Funds	\$1,030,000	\$780,000	\$1,030,000	\$0
Total Misc		\$1,030,000	\$780,015	\$1,030,000	\$0
Total Revenues and Non Revenues		\$1,030,000	\$780,015	\$1,030,000	\$0
Total City Hall Project		\$1,040,000	\$780,015	\$1,040,000	\$0
City Hall Project					
307-000-000-594-18-41-00	City Hall Facility - A/E	\$40,000	\$9,319	\$40,000	\$0
307-000-000-594-18-63-00	City Hall Facility - Construction	\$1,000,000	\$770,287	\$1,000,000	\$0
Total Expenditures		\$1,040,000	\$779,606	\$1,040,000	\$0
307-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$0	\$0
Total City Hall Project		\$1,040,000	\$779,606	\$1,040,000	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Water Fund					
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,590,000	\$0	\$2,707,604	\$117,604
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$150,000	\$150,000	\$150,000	\$0
401-000-000-331-00-00-01	Grant	\$0	\$0	\$0	\$0
401-000-000-334-00-00-01	Office of Columbia River (OCR)	\$600,000	\$0	\$600,000	\$0
	Total Federal Grant	\$750,000	\$150,000	\$750,000	\$0
Charges for Goods and Services					
401-000-000-343-40-10-00	Water Reve. Res/comm	\$850,000	\$1,768	\$850,000	\$0
401-000-000-343-40-20-00	Water Reve. Industrial	\$600,000	\$47,910	\$600,000	\$0
401-000-000-343-40-40-00	Water Connections	\$30,000	\$8,815	\$30,000	\$0
401-000-000-343-40-50-00	Water Installation Fee	\$25,000	\$1,220	\$25,000	\$0
401-000-000-343-40-89-00	Other Service Charges	\$7,500	\$1,974	\$7,500	\$0
	Total Charges for Goods and Services	\$1,512,500	\$216,609	\$1,512,500	\$0
Miscellaneous Revenues					
401-000-000-361-11-00-00	Earned Interest Water	\$10,000	\$11,715	\$10,000	\$0
401-000-000-362-10-01-00	Equip Rentals	\$3,000	\$933	\$3,000	\$0
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$50	\$0	\$50	\$0
401-000-000-369-40-00-00	Judgements & Settlements	\$50	\$0	\$50	\$0
401-000-000-369-91-00-00	Miscellaneous	\$25	\$0	\$25	\$0
	Total Miscellaneous Revenues	\$13,125	\$12,648	\$13,125	\$0
Nonrevenues					
401-000-000-391-20-01-00	Loan Rpymnt - from 460	\$200,000	\$200,000	\$200,000	\$0
401-000-000-392-20-01-00	Loan Rpymnt Int.- from 460	\$2,000	\$0	\$2,000	\$0
401-000-000-397-35-00-10	Transfer from 405 - Feasibility S1	\$0	\$0	\$0	\$0
401-000-000-397-35-00-11	Transfer from 406 - Feasibility S1	\$0	\$0	\$0	\$0
401-000-000-397-35-00-12	Transfer from 410 - Feasibility S1	\$0	\$0	\$0	\$0
	Total Nonrevenues	\$202,000	\$200,000	\$202,000	\$0
	Total Revenues and Non Revenues	\$2,477,625	\$579,256	\$2,477,625	\$0
Total Water Fund		\$5,067,625	\$579,256	\$5,185,229	\$117,604

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Water Fund					
Administration - General					
401-000-000-534-10-10-00	Salaries/wages	\$232,109	\$32,990	\$232,109	\$0
401-000-000-534-10-11-00	Overtime	\$1,000	\$408	\$1,000	\$0
401-000-000-534-10-20-00	Benefits	\$92,427	\$11,995	\$92,427	\$0
401-000-000-534-10-31-00	Supplies	\$27,000	\$2,180	\$27,000	\$0
401-000-000-534-10-32-00	Fuel	\$6,500	\$316	\$6,500	\$0
401-000-000-534-10-34-00	Water Inventory Purchases	\$70,000	\$0	\$70,000	\$0
401-000-000-534-10-35-00	Small Tools & Software	\$2,425	\$0	\$2,425	\$0
401-000-000-534-10-41-00	Professional Services	\$70,000	\$5,697	\$70,000	\$0
401-000-000-534-10-41-01	Prof. Services / Legal	\$10,000	\$234	\$10,000	\$0
401-000-000-534-10-41-03	Central Services - 503	\$92,007	\$6,567	\$95,507	\$3,500
401-000-000-534-10-41-04	Advertising	\$800	\$0	\$800	\$0
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$12,075	\$0	\$12,075	\$0
401-000-000-534-10-41-06	Tank Maintenance Services	\$274,588	\$0	\$274,588	\$0
401-000-000-534-10-41-07	USBR Feasibility Study	\$656,000	\$0	\$656,000	\$0
401-000-000-534-10-42-00	Communications	\$10,000	\$1,265	\$10,000	\$0
401-000-000-534-10-43-00	Per Diem	\$3,000	\$2	\$3,000	\$0
401-000-000-534-10-44-00	Excise Taxes	\$90,000	\$6,168	\$90,000	\$0
401-000-000-534-10-44-01	Irrigation Assessment	\$0	\$0	\$0	\$0
401-000-000-534-10-45-00	Rentals & Leases	\$500	\$0	\$500	\$0
401-000-000-534-10-46-00	Insurance - 502	\$47,025	\$0	\$47,025	\$0
401-000-000-534-10-47-00	Utilities	\$120,000	\$9,428	\$120,000	\$0
401-000-000-534-10-48-00	Professional Repairs	\$17,800	\$0	\$17,800	\$0
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$24,573	\$0	\$24,573	\$0
401-000-000-534-10-49-00	Miscellaneous	\$6,000	\$4,443	\$6,000	\$0
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,250	\$164	\$1,250	\$0
401-000-000-534-10-49-02	Registration	\$3,000	\$225	\$3,000	\$0
401-000-000-534-10-49-05	Linen Expenses	\$2,000	\$31	\$2,000	\$0
401-000-000-534-10-51-00	Ingovt. Services - Permits	\$3,000	\$0	\$3,000	\$0
Total Administration - General		\$1,875,079	\$82,111	\$1,878,579	\$3,500
Total Operating Expenditures		\$1,875,079	\$82,111	\$1,878,579	\$3,500
401-000-000-592-34-85-00	Debt - Custody Charges	\$75	\$5	\$75	\$0
Capital Expenditures					
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	\$0	\$0	\$0	\$0
401-000-000-594-34-41-01	SE Alley Water Main Prj Enginee	\$0	\$0	\$0	\$0
401-000-000-594-34-41-02	Q ST SE Engineering	\$0	\$1,870	\$0	\$0
401-000-000-594-34-41-03	Generator Installation	\$0	\$0	\$0	\$0
401-000-000-594-34-41-06	M St. NE Water Main Engineerin	\$0	\$0	\$0	\$0
401-000-000-594-34-41-07	ASR Well Engineering	\$0	\$22,564	\$0	\$0
401-000-000-594-34-41-08	B St SE & C St SE Watermain R	\$150,000	\$0	\$150,000	\$0
401-000-000-594-34-63-00	Water Rights Purchase	\$900,000	\$0	\$900,000	\$0
401-000-000-594-34-63-01	Backup Generator Well #4	\$0	\$0	\$0	\$0
401-000-000-594-34-63-02	6th Ave NE Loop - Construction	\$0	\$0	\$0	\$0
401-000-000-594-34-63-03	Water System Improvements	\$0	\$0	\$0	\$0
401-000-000-594-34-63-04	SE Alley Water Main Prjt Const.	\$0	\$0	\$0	\$0
401-000-000-594-34-63-05	Q ST SE Construction	\$0	\$257,818	\$0	\$0
401-000-000-594-34-63-06	M ST NE Construction	\$0	\$0	\$0	\$0
401-000-000-594-34-63-07	ASR Well Construction	\$900,000	\$488,920	\$900,000	\$0
401-000-000-594-34-63-08	B St SE & C St SE Watermain R	\$900,000	\$0	\$900,000	\$0
401-000-000-594-34-63-09	Emergency Waterman Repair	\$0	\$0	\$0	\$0
401-000-000-594-34-64-01	Water Maint. Equipment	\$42,000	\$2,800	\$42,000	\$0
401-000-000-594-50-63-04	B St. SE Emergency	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$2,892,000	\$773,973	\$2,892,000	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Transfer Out					
401-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$22,130	\$0	\$22,130	\$0
401-000-000-597-34-00-09	OT to 405 / SIP 2009-04	\$0	\$0	\$0	\$0
401-000-000-597-34-00-13	OT TO 403/pwtf 98048	\$0	\$0	\$0	\$0
Total Transfer Out		\$22,130	\$0	\$22,130	\$0
Total Expenditures		\$4,789,284	\$856,089	\$4,792,784	\$3,500
Expenditure					
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$278,341	\$0	\$392,445	\$114,104
Total Expenditure		\$278,341	\$0	\$392,445	\$114,104
Total Water Fund		\$5,067,625	\$856,089	\$5,185,229	\$117,604

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
W/S Bond Redemption					
402-000-000-308-80-00-00	Beg. Balance Unreserved	\$0	\$0	\$0	\$0
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$0	\$0	\$0	\$0
Other Financing Sources					
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bc	\$931,340	\$155,223	\$931,340	\$0
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bonc	\$738,140	\$123,023	\$738,140	\$0
Total Other Financing Sources		\$1,669,480	\$278,247	\$1,669,480	\$0
Total Revenues and Non Revenues		\$1,669,480	\$278,247	\$1,669,480	\$0
Total W/S Bond Redemption		\$1,669,480	\$278,247	\$1,669,480	\$0
W/S Bond Redemption Debt Service					
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$676,998	\$110,343	\$676,998	\$0
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Princ	\$433,154	\$87,622	\$433,154	\$0
Total Bond Principal		\$1,110,152	\$197,965	\$1,110,152	\$0
GO Bond Interest					
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$61,142	\$12,680	\$61,142	\$0
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Inter	\$498,186	\$67,601	\$498,186	\$0
Total GO Bond Interest		\$559,328	\$80,282	\$559,328	\$0
402-000-000-592-35-85-00	Debt Registration Costs	\$0	\$0	\$0	\$0
Total Debt Service		\$0	\$0	\$0	\$0
Total Expenditures		\$1,669,480	\$278,247	\$1,669,480	\$0
Expenditure					
402-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0
Total W/S Bond Redemption		\$1,669,480	\$278,247	\$1,669,480	\$0
Water Repair & Replacement					
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$410,000	\$0	\$452,787	\$42,787
403-000-000-361-11-00-00	Earned Interest Water R&R	\$2,000	\$687	\$2,000	\$0
Total Miscellaneous Revenues		\$2,000	\$687	\$2,000	\$0
Other Financing Sources					
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$2,000	\$687	\$2,000	\$0
Total Water Repair & Replacement		\$412,000	\$687	\$454,787	\$42,787
Water Repair & Replacement					
403-000-000-591-34-78-00	Water Fac. Princ Pwtf 98048	\$0	\$0	\$0	\$0
Interest And Other Debt Service Costs					
403-000-000-592-34-83-00	Water Fac. Int Pwtf 98048	\$0	\$0	\$0	\$0
Total Interest And Other Debt Service Costs		\$0	\$0	\$0	\$0
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$412,000	\$0	\$454,787	\$42,787
Total Expenditure		\$412,000	\$0	\$454,787	\$42,787
Total Water Repair & Replacement		\$412,000	\$0	\$454,787	\$42,787

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
W/S Bond Reserve					
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	\$0	\$740,510	\$0
404-000-000-361-11-00-00	Earned Interest	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$0	\$0	\$0	\$0
Total W/S Bond Reserve		\$740,510	\$0	\$740,510	\$0
W/S Bond Reserve Expenditure					
404-500-000-508-10-00-00	Ending Bal. Reserved	\$740,510	\$0	\$740,510	\$0
Total Expenditure		\$740,510	\$0	\$740,510	\$0
Total W/S Bond Reserve		\$740,510	\$0	\$740,510	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Water Reclamation & Ind'l Reuse Utility Fund					
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$20,000	\$0	\$103,734	\$83,734
Charges for Goods and Services					
405-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$0	\$0	\$0
405-000-000-343-50-10-00	Reuse Water Revenue	\$1,826,754	\$370,954	\$1,826,754	\$0
Total Charges for Goods and Services		\$1,826,754	\$370,954	\$1,826,754	\$0
Miscellaneous Revenues					
405-000-000-361-11-00-00	Interest	\$1,000	\$318	\$1,000	\$0
Total Miscellaneous Revenues		\$1,000	\$318	\$1,000	\$0
Other Revenues					
405-000-000-381-10-00-00	Interfund Loan from CE Fund - 0	\$0	\$0	\$0	
Total Other Revenues		\$0	\$0	\$0	
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 200	\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$1,827,754	\$371,271	\$1,827,754	\$0
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,847,754	\$371,271	\$1,931,488	\$83,734

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Water Reclamation & Ind'l Reuse Utility Fund					
Other Utilities and Business-Type Activities					
405-000-000-535-50-10-00	Salaries	\$86,314	\$8,428	\$86,314	\$0
405-000-000-535-50-11-00	Overtime	\$100	\$0	\$100	\$0
405-000-000-535-50-20-00	Benefits	\$22,212	\$1,845	\$22,212	\$0
405-000-000-535-50-31-00	Supplies	\$50,000	\$0	\$50,000	\$0
405-000-000-535-50-41-00	Professional Services	\$50,000	\$1,621	\$50,000	\$0
405-000-000-535-50-41-01	Legal	\$35,000	\$0	\$35,000	\$0
405-000-000-535-50-41-03	Central Services - 503	\$30,481	\$1,824	\$30,481	\$0
405-000-000-535-50-41-04	Advertising	\$1,500	\$0	\$1,500	\$0
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$2,415	\$0	\$2,415	\$0
405-000-000-535-50-42-00	Communications	\$100	\$0	\$100	\$0
405-000-000-535-50-43-00	Per Diem	\$100	\$2	\$100	\$0
405-000-000-535-50-44-00	Excise Tax	\$36,000	\$3,678	\$36,000	\$0
405-000-000-535-50-45-00	Leases	\$7,200	\$600	\$7,200	\$0
405-000-000-535-50-46-00	Insurance - 502	\$80,125	\$0	\$80,125	\$0
405-000-000-535-50-47-00	Utilities	\$50,000	\$4,486	\$50,000	\$0
405-000-000-535-50-48-00	Professional Repairs	\$250	\$0	\$250	\$0
405-000-000-535-50-49-00	Miscellaneous	\$650	\$0	\$650	\$0
405-000-000-535-50-51-00	Intergovt Svs - DOE Permits	\$1,000	\$0	\$1,000	\$0
405-000-000-535-50-61-00	Land And Land Improvements	\$0	\$0	\$0	\$0
405-000-000-535-51-45-01	O&M Costs/EMC	\$0	\$0	\$0	\$0
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M C	\$393,953	\$249,538	\$393,953	\$0
405-000-000-535-60-45-02	Fixed Fee	\$31,014	\$2,048	\$31,014	\$0
Total Other Utilities and Business-Type Activities		\$878,414	\$274,070	\$878,414	\$0
Total Operating Expenditures		\$878,414	\$274,070	\$878,414	\$0
Transfer Out					
405-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$5,535	\$0	\$5,535	\$0
405-000-000-597-35-00-10	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,340	\$155,223	\$931,340	\$0
Total Transfer Out		\$936,875	\$155,223	\$936,875	\$0
Total Expenditures		\$1,815,289	\$429,293	\$1,815,289	\$0
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$32,465	\$0	\$116,199	\$83,734
Total Expenditure		\$32,465	\$0	\$116,199	\$83,734
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,847,754	\$429,293	\$1,931,488	\$83,734

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Industrial Sewer Operating					
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$60,700	\$0	\$121,044	\$60,344
406-000-000-322-90-00-00	Discharge Permits	\$0	\$0	\$0	\$0
Total permits		\$0	\$0	\$0	\$0
Intergovernmental Revenues					
406-000-000-337-01-00-00	GC SIP Grant	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues		\$0	\$0	\$0	\$0
Charges for Goods and Services					
406-000-000-343-50-10-02	Amway Sewer Main Reimbursen	\$0	\$0	\$0	\$0
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,853,117	\$470,209	\$2,853,117	\$0
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$99,221	\$15,781	\$99,221	\$0
406-000-000-343-50-20-03	EMC Cost Reimbursement	\$0	\$0	\$0	\$0
406-000-000-343-50-40-00	Connection Fee - Amway	\$0	\$0	\$0	\$0
Total Charges for Goods and Services		\$2,952,338	\$485,990	\$2,952,338	\$0
Miscellaneous Revenues					
406-000-000-361-11-00-00	Earned Interest	\$1,000	\$1,378	\$1,000	\$0
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,637	\$1,296	\$1,637	\$0
406-000-000-369-91-00-01	Misc - Amway Repairs	\$0	\$0	\$0	\$0
406-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$2,637	\$2,674	\$2,637	\$0
Total Revenues and Non Revenues		\$2,954,975	\$488,664	\$2,954,975	\$0
Total Industrial Sewer Operating		\$3,015,675	\$488,664	\$3,076,019	\$60,344

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Industrial Sewer Operating					
Utilities and Environment					
406-000-000-535-10-10-00	Salaries	\$74,901	\$7,337	\$74,901	\$0
406-000-000-535-10-11-00	Overtime	\$200	\$0	\$200	\$0
406-000-000-535-10-20-00	Benefits	\$18,030	\$1,508	\$18,030	\$0
406-000-000-535-10-31-00	Supplies	\$100	\$0	\$100	\$0
406-000-000-535-10-32-00	Fuel	\$100	\$0	\$100	\$0
406-000-000-535-10-41-00	Professional Services	\$55,000	\$3,304	\$55,000	\$0
406-000-000-535-10-41-02	P.s. - Legal	\$15,000	\$2,679	\$15,000	\$0
406-000-000-535-10-41-03	Central Services - 503	\$30,481	\$1,824	\$30,481	\$0
406-000-000-535-10-41-04	Advertising	\$200	\$0	\$200	\$0
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$2,415	\$0	\$2,415	\$0
406-000-000-535-10-42-00	Communications	\$100	\$2	\$100	\$0
406-000-000-535-10-43-00	Perdiem	\$25	\$2	\$25	\$0
406-000-000-535-10-44-00	Excise Taxes	\$50,000	\$3,793	\$50,000	\$0
406-000-000-535-10-46-00	Insurance - 502	\$56,302	\$0	\$56,302	\$0
406-000-000-535-10-47-00	Utilities	\$152,000	\$16,193	\$152,000	\$0
406-000-000-535-10-48-00	Professional Repairs	\$5,000	\$0	\$5,000	\$0
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$400	\$0	\$400	\$0
406-000-000-535-10-49-00	Miscellaneous	\$100	\$700	\$100	\$0
Total Admin		\$460,354	\$37,341	\$460,354	\$0
Operations - Contracted Processing And Operations					
406-000-000-535-60-41-00	Lab Costs	\$20,980	\$1,692	\$20,980	\$0
406-000-000-535-60-41-01	Sludge Removal	\$52,449	\$4,229	\$52,449	\$0
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,288,908	\$104,055	\$1,288,908	\$0
406-000-000-535-60-48-00	Repair/Maintenance	\$179,107	\$14,442	\$179,107	\$0
Total Operations - Contracted Processing And Ope		\$1,541,444	\$124,418	\$1,541,444	\$0
Operations - General					
406-000-000-535-80-44-00	Irrigation Assessment	\$350	\$3,063	\$350	\$0
406-000-000-535-80-51-00	Intgovt. Services-Permit Fees	\$19,000	\$0	\$19,000	\$0
Total Operations - General		\$19,350	\$3,063	\$19,350	\$0
Total Operating Expenditures		\$2,021,148	\$164,822	\$2,021,148	\$0
Debt Service					
406-000-000-592-35-85-00	Debt Registration	\$36	\$0	\$36	\$0
Total Debt Service		\$36	\$0	\$36	\$0
Capital Expenditures					
406-000-000-594-35-64-04	Air System Repair	\$50,000	\$0	\$50,000	
406-000-000-594-35-64-05	VFD in Lift Station #2	\$55,000	\$0	\$55,000	
406-000-000-594-35-64-06	PLC in Quincy Foods Lift Station	\$30,000	\$0	\$30,000	
Total Capital Expenditures		\$135,000	\$0	\$135,000	\$0
Transfer Out					
406-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$5,535	\$0	\$5,535	\$0
406-000-000-597-35-00-11	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$738,140	\$123,023	\$738,140	\$0
Total Transfer Out		\$743,675	\$123,023	\$743,675	\$0
Total Expenditures		\$2,899,859	\$287,845	\$2,899,859	\$0
Expenditure					
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$115,816	\$0	\$176,160	\$60,344
Total Expenditure		\$115,816	\$0	\$176,160	\$60,344
Total Industrial Sewer Operating		\$3,015,675	\$287,845	\$3,076,019	\$60,344

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Domestic Sewr R&R Fund					
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$456,780	\$0	\$459,127	\$2,347
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$1,500	\$696	\$1,500	\$0
Total Miscellaneous Revenues		\$1,500	\$696	\$1,500	\$0
Total Revenues and Non Revenues		\$1,500	\$696	\$1,500	\$0
Total Domestic Sewr R&R Fund		\$458,280	\$696	\$460,627	\$2,347
Domestic Sewr R&R Fund Expenditure					
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$458,280	\$0	\$460,627	\$2,347
Total Expenditure		\$458,280	\$0	\$460,627	\$2,347
Total Domestic Sewr R&R Fund		\$458,280	\$0	\$460,627	\$2,347
Pretreatment Fund					
409-000-000-308-80-00-00	Beg. Balance Unreserved	\$68,000	\$0	\$83,910	\$15,910
Non-Business Licenses and Permits					
409-000-000-322-90-00-00	Discharge Permits	\$167,000	\$63,590	\$167,000	\$0
409-000-000-322-90-00-01	Chemical Testing Reimburseme	\$100,000	\$17,158	\$100,000	\$0
Total Non-Business Licenses and Permits		\$267,000	\$80,748	\$267,000	\$0
Miscellaneous Revenues					
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$800	\$195	\$800	\$0
Total Miscellaneous Revenues		\$800	\$195	\$800	\$0
Other Revenues					
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 0	\$13,000	\$0	\$13,000	\$0
Total Other Revenues		\$13,000	\$0	\$13,000	\$0
Total Revenues and Non Revenues		\$280,800	\$80,943	\$280,800	\$0
Total Pretreatment Fund		\$348,800	\$80,943	\$364,710	\$15,910
Pretreatment Fund Administration - General					
409-000-000-535-10-10-00	Salaries	\$2,889	\$460	\$2,889	\$0
409-000-000-535-10-11-00	Overtime	\$100	\$0	\$100	\$0
409-000-000-535-10-20-00	Benefits	\$1,047	\$121	\$1,047	\$0
409-000-000-535-60-41-00	Professional Services	\$3,500	\$0	\$3,500	\$0
409-000-000-535-60-41-01	Legal Fees	\$8,500	\$0	\$8,500	\$0
409-000-000-535-60-41-02	Lab Cost	\$50,000	\$8,035	\$50,000	\$0
409-000-000-535-60-41-04	Advertising	\$0	\$0	\$0	\$0
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$281,474	\$14,783	\$281,474	\$0
Total Admin		\$347,510	\$23,400	\$347,510	\$0
Total Expenditures		\$347,510	\$23,400	\$347,510	\$0
Interfund Loan Repayment					
409-000-000-591-20-00-00	Interfund Loan Repayment - 001	\$0	\$0	\$0	\$0
409-000-000-592-20-00-00	Interfund Loan Int - 001	\$130	\$0	\$130	\$0
\$0		\$130	\$0	\$130	\$0
Expenditure					
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,160	\$0	\$17,070	\$15,910
Total Expenditure		\$1,160	\$0	\$17,070	\$15,910
Total Pretreatment Fund		\$348,800	\$23,400	\$364,710	\$15,910

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Domestic Sewer Fund					
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,800,000	\$0	\$2,215,370	\$415,370
Taxes					
410-000-000-311-10-00-00	Balance Prop. Tax ON GO Bond	\$0	\$0	\$0	\$0
Total Taxes		\$0	\$0	\$0	\$0
410-000-000-322-90-00-00	Discharge Permits / Chemical Re	\$0	\$0	\$0	\$0
Grants/Other Funding					
410-000-000-334-04-20-02	DOC 2016 Energy Efficiency Gra	\$0	\$0	\$0	\$0
410-000-000-337-00-00-01	PUD Rebate	\$0	\$0	\$0	\$0
Total Grants/Other Funding		\$0	\$0	\$0	\$0
Charges for Goods and Services					
410-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$0	\$0	\$0	\$0
410-000-000-341-70-00-00	Sale of Merchandise	\$0	\$0	\$0	\$0
Total Charges for Goods and Services		\$0	\$0	\$0	\$0
Physical Environment					
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,600,000	\$277,756	\$1,600,000	\$0
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$0	\$0	\$0	\$0
410-000-000-343-50-10-02	Sewer - Extra Operational Servic	\$0	\$0	\$0	\$0
410-000-000-343-50-40-00	Sewer Connections	\$20,000	\$5,554	\$20,000	\$0
410-000-000-343-50-89-00	Other Service Charges	\$9,000	\$3,864	\$9,000	\$0
410-000-000-343-50-89-01	AW Sludge Removal Reimburse	\$0	\$0	\$0	\$0
410-000-000-343-50-89-02	Amway Reimbursement - Road f	\$0	\$0	\$0	\$0
Total Physical Environment		\$1,629,000	\$287,174	\$1,629,000	\$0
Total Charges for Goods and Services		\$1,629,000	\$287,174	\$1,629,000	\$0
Miscellaneous Revenues					
410-000-000-361-11-00-00	Earned Interest	\$8,000	\$6,001	\$8,000	\$0
Rents, Leases and Concessions					
410-000-000-362-10-00-00	Equip Rental & Labor	\$0	\$0	\$0	\$0
Total Rents, Leases and Concessions		\$0	\$0	\$0	\$0
Other Miscellaneous Revenues					
410-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$0	\$0	\$0
Other					
410-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Other		\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$8,000	\$6,001	\$8,000	\$0
Nonrevenues					
410-000-000-391-20-00-00	Loan Repymt - from 460	\$491,192	\$491,192	\$491,192	\$0
410-000-000-392-20-00-00	Loan Repymt Int. from 460	\$4,912	\$0	\$4,912	\$0
Total Nonrevenues		\$496,104	\$491,192	\$496,104	\$0
Total Revenues and Non Revenues		\$2,133,104	\$784,368	\$2,133,104	\$0
Total Domestic Sewer Fund		\$3,933,104	\$784,368	\$4,348,474	\$415,370

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Domestic Sewer Fund					
Utilities and Environment					
Administration - General					
410-000-000-535-10-10-00	Salaries/wages	\$89,343	\$15,829	\$89,343	\$0
410-000-000-535-10-11-00	Overtime	\$750	\$58	\$750	\$0
410-000-000-535-10-20-00	Benefits	\$30,911	\$4,644	\$30,911	\$0
410-000-000-535-10-31-00	Supplies	\$750	\$0	\$750	\$0
410-000-000-535-10-32-00	Fuel	\$2,000	\$35	\$2,000	\$0
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$2,000	\$0	\$2,000	\$0
410-000-000-535-10-35-00	Small Tool	\$750	\$0	\$750	\$0
410-000-000-535-10-41-00	Professional Services	\$50,000	\$3,393	\$50,000	\$0
410-000-000-535-10-41-01	P.s. - Legal	\$5,000	\$0	\$5,000	\$0
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$0	\$163	\$0	\$0
410-000-000-535-10-41-03	Central Services - 503	\$92,007	\$6,567	\$95,507	\$3,500
410-000-000-535-10-41-04	Advertising	\$500	\$0	\$500	\$0
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$12,075	\$0	\$12,075	\$0
410-000-000-535-10-42-00	Communications	\$5,100	\$449	\$5,100	\$0
410-000-000-535-10-43-00	Per Diem	\$1,500	\$2	\$1,500	\$0
410-000-000-535-10-44-00	Excise Taxes	\$35,000	\$2,734	\$35,000	\$0
410-000-000-535-10-44-01	Irrigation Assessment	\$2,000	\$2,275	\$2,000	\$0
410-000-000-535-10-46-00	Insurance - 502	\$41,248	\$0	\$41,248	\$0
410-000-000-535-10-47-00	Utilities	\$47,800	\$3,970	\$47,800	\$0
410-000-000-535-10-48-00	Professional Repairs	\$2,500	\$0	\$2,500	\$0
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$27,573	\$0	\$27,573	\$0
410-000-000-535-10-49-00	Miscellaneous	\$500	\$0	\$500	\$0
410-000-000-535-10-49-01	Utility Lien	\$500	\$0	\$500	\$0
410-000-000-535-10-49-02	Uniforms & Cleaning	\$1,000	\$90	\$1,000	\$0
410-000-000-535-10-49-03	Registration	\$1,500	\$0	\$1,500	\$0
410-000-000-535-10-49-04	Industrial System Reimbursemer	\$0	\$0	\$0	\$0
410-000-000-535-10-49-05	Linen Expenses	\$1,000	\$17	\$1,000	\$0
Total Admin		\$453,307	\$40,224	\$456,807	\$3,500
Intergovernmental Services					
410-000-000-535-10-51-00	Intergovt Services-Doe Permit	\$0	\$0	\$0	\$0
Total Intergovernmental Services		\$0	\$0	\$0	\$0
Total Administration - General		\$453,307	\$40,224	\$456,807	\$3,500
Contracted Processing And Operations					
410-000-000-535-60-41-00	Lab Costs	\$20,979	\$1,692	\$20,979	\$0
410-000-000-535-60-41-01	Sludge Removal	\$36,714	\$2,960	\$36,714	\$0
410-000-000-535-60-45-01	O&M Cost	\$248,855	\$20,188	\$248,855	\$0
410-000-000-535-60-45-02	Electricity Surcharge	\$0	\$0	\$0	\$0
410-000-000-535-60-48-00	Repair/Maintenance	\$52,448	\$4,229	\$52,448	\$0
Total Contracted Processing And Operations		\$358,996	\$29,070	\$358,996	\$0
Total Operating Expenditures		\$812,303	\$69,293	\$815,803	\$3,500
Debt Service					
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$197,897	\$0	\$197,897	\$0
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$14,604	\$0	\$14,604	\$0
410-000-000-592-35-85-00	Debt - Custody Charges	\$0	\$3	\$0	\$0
Total Debt		\$212,501	\$3	\$212,501	\$0
Capital Expenditures					
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	\$0	\$0	\$0	\$0
410-000-000-594-35-41-01	Blower Installation Engineering	\$0	\$0	\$0	\$0
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$0	\$915	\$0	\$0
410-000-000-594-35-41-07	A ST NE Engineering	\$0	\$0	\$0	\$0
410-000-000-594-35-41-08	C ST NE Engineering	\$0	\$0	\$0	\$0
410-000-000-594-35-63-00	Sewer Improvements	\$0	\$0	\$0	\$0
410-000-000-594-35-63-01	Sludge Removal	\$0	\$0	\$0	\$0

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
410-000-000-594-35-63-02	3rd Ave SE Sewer Main Constr	\$0	\$0	\$0	\$0
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade -	\$0	\$0	\$0	\$0
410-000-000-594-35-63-06	Blower Installation	\$0	\$0	\$0	\$0
410-000-000-594-35-63-07	A ST NE Construction	\$0	\$0	\$0	\$0
410-000-000-594-35-63-08	C ST NE Construction	\$0	\$0	\$0	\$0
410-000-000-594-35-64-00	Influent Valves & Actuators	\$0	\$0	\$0	\$0
410-000-000-594-35-64-01	Aeration Upgrade Equipment	\$0	\$0	\$0	\$0
410-000-000-594-35-64-02	Blower Procurement	\$0	\$0	\$0	\$0
410-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$0	\$0
410-000-000-594-35-64-04	Influent Valves & Actuators	\$50,000	\$0	\$50,000	
410-000-000-594-35-64-05	TV Camera/TV Van	\$150,000	\$0	\$150,000	
Total Capital Expenditures		\$200,000	\$915	\$200,000	\$0
Transfers					
410-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	\$0
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$16,930	\$0	\$16,930	\$0
410-000-000-597-35-00-04	OT TO 405 / SIP 2009-04	\$0	\$0	\$0	\$0
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$0	\$161,238	\$0
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserv	\$16,124	\$0	\$16,124	\$0
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$0	\$21,000	\$0
410-000-000-597-35-00-12	OT TO 401 / Feasibility Study	\$0	\$0	\$0	\$0
410-000-000-597-42-00-00	OT to 102 / Streets (A St NE)	\$250,000	\$0	\$250,000	\$0
Total Transfers		\$465,292	\$0	\$465,292	\$0
Total Expenditures		\$1,690,096	\$70,211	\$1,693,596	\$3,500
Expenditure					
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,243,008	\$0	\$2,654,878	\$411,870
Total Expenditure		\$2,243,008	\$0	\$2,654,878	\$411,870
Total Domestic Sewer Fund		\$3,933,104	\$70,211	\$4,348,474	\$415,370

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Usda Equipment Reserve					
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$170,000	\$0	\$172,802	\$2,802
Miscellaneous Revenues					
415-000-000-361-11-00-00	Earned Interest	\$300	\$262	\$300	\$0
Total Miscellaneous Revenues		\$300	\$262	\$300	\$0
Other Financing Sources					
415-000-000-397-35-00-00	Transfer From 410/sewer	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$300	\$262	\$300	\$0
Total Usda Equipment Reserve		\$170,300	\$262	\$173,102	\$2,802
Usda Equipment Reserve Expenditure					
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$170,300	\$0	\$173,102	\$2,802
Total Expenditure		\$170,300	\$0	\$173,102	\$2,802
Total Usda Equipment Reserve		\$170,300	\$0	\$173,102	\$2,802
Usda Bond Fund Transfers-In					
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	\$0	\$161,238	\$0
Total Transfers-In		\$161,238	\$0	\$161,238	\$0
Total Revenues and Non Revenues		\$161,238	\$0	\$161,238	\$0
Total Usda Bond Fund		\$161,238	\$0	\$161,238	\$0
Usda Bond Fund Debt Service					
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$59,013	\$0	\$59,013	\$0
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$102,225	\$0	\$102,225	\$0
Total Debt Service		\$161,238	\$0	\$161,238	\$0
416-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0
Total Usda Bond Fund		\$161,238	\$0	\$161,238	\$0
Usda Bond Reserve Fund					
417-000-000-308-10-00-00	Beg. Balance Reserved	\$130,000	\$0	\$132,684	\$2,684
Miscellaneous Revenues					
417-000-000-361-11-00-00	Earned Interest	\$300	\$201	\$300	\$0
Total Miscellaneous Revenues		\$300	\$201	\$300	\$0
Other Financing Sources					
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$16,124	\$0	\$16,124	\$0
Total Other Financing Sources		\$16,124	\$0	\$16,124	\$0
Total Revenues and Non Revenues		\$16,424	\$201	\$16,424	\$0
Total Usda Bond Reserve Fund		\$146,424	\$201	\$149,108	\$2,684
Usda Bond Reserve Fund Expenditure					
417-500-000-508-10-00-00	Ending Bal. Reserved	\$146,424	\$0	\$149,108	\$2,684
Total Expenditure		\$146,424	\$0	\$149,108	\$2,684
Total Usda Bond Reserve Fund		\$146,424	\$0	\$149,108	\$2,684

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Refuse Division					
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$157,735	\$0	\$272,624	\$114,889
Charges for Goods and Services					
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$150	\$0	\$150	\$0
420-000-000-343-70-00-00	Collection Services	\$1,148,000	\$191,077	\$1,148,000	\$0
420-000-000-343-70-01-00	Extra Garbage Services	\$100,000	\$28,874	\$100,000	\$0
420-000-000-343-71-00-00	Recycling Collections	\$0	\$0	\$0	\$0
420-000-000-343-71-01-00	Composting Sales	\$16,600	\$782	\$16,600	\$0
420-000-000-343-71-03-00	Refuse Collection Tax	\$45,560	\$8,065	\$45,560	\$0
420-000-000-343-71-89-00	Other Service Charges/penalty	\$7,500	\$1,029	\$7,500	\$0
Total Charges for Goods and Services		\$1,317,810	\$229,827	\$1,317,810	\$0
Miscellaneous Revenues					
420-000-000-361-11-00-00	Earned Interest Refuse	\$1,500	\$549	\$1,500	\$0
Other Miscellaneous Revenues					
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$100	\$0	\$100	\$0
420-000-000-369-10-00-01	Sales Tax for Sale of Scrap & Ju	\$8	\$0	\$8	\$0
420-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Other		\$108	\$0	\$108	\$0
Total Revenues and Non Revenues		\$1,319,418	\$230,375	\$1,319,418	\$0
Total Refuse Division		\$1,477,153	\$230,375	\$1,592,042	\$114,889

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Refuse Division					
420-000-000-537-10-10-00	Salaries	\$48,673	\$12,661	\$48,673	\$0
420-000-000-537-10-11-00	Overtime	\$500	\$0	\$500	\$0
420-000-000-537-10-20-00	Benefits	\$22,675	\$4,083	\$22,675	\$0
420-000-000-537-10-31-00	Supplies	\$500	\$0	\$500	\$0
420-000-000-537-10-41-00	Professional Services	\$3,000	\$0	\$3,000	\$0
420-000-000-537-10-41-01	Prof. Services/legal	\$500	\$0	\$500	\$0
420-000-000-537-10-41-04	Advertising	\$2,000	\$0	\$2,000	\$0
420-000-000-537-10-42-00	Communications	\$3,000	\$183	\$3,000	\$0
420-000-000-537-10-43-00	Perdiem	\$800	\$2	\$800	\$0
420-000-000-537-10-44-00	Excise Taxes	\$20,000	\$1,745	\$20,000	\$0
420-000-000-537-10-48-00	Repairs & Maintenance	\$1,000	\$0	\$1,000	\$0
420-000-000-537-10-49-00	Miscellaneous	\$500	\$0	\$500	\$0
420-000-000-537-10-49-01	Utility Lien	\$350	\$0	\$350	\$0
420-000-000-537-10-49-02	Training Registration	\$1,000	\$0	\$1,000	\$0
Total Administration - General		\$104,498	\$18,673	\$104,498	\$0
Operations - Contracted Processing And Operations					
420-000-000-537-60-41-00	Professional Services	\$600,000	\$50,725	\$600,000	\$0
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$70,000	\$11,916	\$70,000	\$0
420-000-000-537-60-44-00	Refuse Collection Tax	\$40,000	\$3,834	\$40,000	\$0
Total Operations - Contracted Processing And Ope		\$710,000	\$66,476	\$710,000	\$0
Operations - General					
420-000-000-537-80-10-00	Salaries/wages	\$62,422	\$10,105	\$62,422	\$0
420-000-000-537-80-20-00	Benefits	\$32,062	\$4,730	\$32,062	\$0
420-000-000-537-80-31-00	Supplies & Maintenance	\$2,000	\$41	\$2,000	\$0
420-000-000-537-80-32-00	Fuel	\$9,000	\$0	\$9,000	\$0
420-000-000-537-80-35-00	Small Tools	\$250	\$85	\$250	\$0
420-000-000-537-80-41-00	Composting - Professional Serv	\$1,000	\$0	\$1,000	\$0
420-000-000-537-80-41-01	Prof. Serv/legal	\$500	\$0	\$500	\$0
420-000-000-537-80-41-03	Central Services - 503	\$92,007	\$6,567	\$92,882	\$875
420-000-000-537-80-42-00	Communications	\$2,000	\$221	\$2,000	\$0
420-000-000-537-80-44-00	Excise Taxes	\$1,500	\$65	\$1,500	\$0
420-000-000-537-80-45-00	Rental	\$250	\$0	\$250	\$0
420-000-000-537-80-46-00	Insurance - 502	\$20,121	\$0	\$20,121	\$0
420-000-000-537-80-47-00	Composting - Utilities	\$2,000	\$162	\$2,000	\$0
420-000-000-537-80-48-00	Professional Repairs	\$1,000	\$0	\$1,000	\$0
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$26,573	\$0	\$26,573	\$0
420-000-000-537-80-49-00	Composting - Misc	\$1,000	\$796	\$1,000	\$0
420-000-000-537-80-49-01	Uniforms & Cleaning	\$600	\$82	\$600	\$0
420-000-000-537-80-49-05	Linen Expenses	\$1,200	\$15	\$1,200	\$0
420-000-000-537-80-51-00	Grant CO Solid Waste	\$246,000	\$20,755	\$246,000	\$0
Total Operations - General		\$501,485	\$43,625	\$502,360	\$875
Total Operating Expenditures		\$1,315,983	\$128,773	\$1,316,858	\$875
Capital					
420-000-000-594-37-64-00	Equipment	\$0	\$0	\$0	\$0
Total Capital		\$0	\$0	\$0	\$0
Transfer Out					
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$145,000	\$0	\$145,000	\$0
Total Transfer Out		\$145,000	\$0	\$145,000	\$0
Total Expenditures		\$1,460,983	\$128,773	\$1,461,858	\$875
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$16,170	\$0	\$130,184	\$114,014
Total Expenditure		\$16,170	\$0	\$130,184	\$114,014
Total Refuse Division		\$1,477,153	\$128,773	\$1,592,042	\$114,889

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Reuse Construction Fund					
460-000-000-308-10-00-00	Beginning Balance Reserved	\$10,000	\$0	\$10,001	\$1
Intergovernmental Revenues					
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$1,000,000	\$0	\$1,000,000	\$0
460-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Re	\$0	\$0	\$0	\$0
460-000-000-334-00-10-00	State Appropriation -CD14-965-C	\$0	\$0	\$0	\$0
460-000-000-334-00-10-01	State Appropriation - New	\$0	\$0	\$0	\$0
460-000-000-334-04-20-02	PWTF Loan (\$1,000,000)	\$1,000,000	\$98,318	\$1,000,000	
460-000-000-334-04-20-03	PWTF Loan (\$10,000,000)	\$10,000,000	\$3,853,414	\$10,000,000	
460-000-000-334-10-20-00	Loan/Grant	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues		\$12,000,000	\$3,951,732	\$12,000,000	\$0
Charges for Goods and Services					
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$250,000	\$92,978	\$250,000	\$0
Total Charges for Goods and Services		\$250,000	\$92,978	\$250,000	\$0
Other Revenues					
460-000-000-361-11-00-00	Earned Interest	\$100	\$97	\$100	\$0
460-000-000-369-91-00-00	Misc Revenues	\$0	\$0	\$0	\$0
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 0	\$0	\$240,000	\$0	\$0
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$12,000,000	\$0	\$12,000,000	
Total Other Revenues		\$12,000,100	\$240,097	\$12,000,100	\$0
Transfers					
460-000-000-397-35-03-00	Transfer from 405 Fund - Reuse	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$24,250,100	\$4,284,807	\$24,250,100	\$0
Total Reuse Construction Fund		\$24,260,100	\$4,284,807	\$24,260,101	\$1

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Reuse Construction Fund					
460-000-000-538-10-41-01	Legal Svs - R/O	\$20,000	\$4,767	\$20,000	\$0
460-000-000-538-10-41-04	Advertising	\$2,000	\$0	\$2,000	\$0
Total Fees		\$22,000	\$4,767	\$22,000	\$0
Loans					
460-000-000-591-20-00-00	Interfund Loan Repayment - 001	\$6,760,200	\$3,257,249	\$6,760,200	\$0
460-000-000-591-20-00-01	Interfund Loan Repayment - 401	\$200,000	\$200,000	\$200,000	\$0
460-000-000-591-20-00-02	Interfund Loan Repayment - 410	\$491,192	\$491,192	\$491,192	\$0
460-000-000-592-20-00-01	Interfund Loan Int - 001	\$67,602	\$2,714	\$67,602	\$0
460-000-000-592-20-00-02	Interfund Loan Int. - 401	\$2,000	\$167	\$2,000	\$0
460-000-000-592-20-00-03	Interfund Loan Int. - 410	\$4,912	\$409	\$4,912	\$0
460-000-000-591-35-78-00	PR13-951-083 PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-592-35-80-00	Int. on PR13-951-083 PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-591-35-78-01	PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-592-35-80-01	Int. on PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-591-35-78-02	PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-592-35-80-02	Int. on PWTF Loan	\$0	\$0	\$0	\$0
Total Loans		\$7,525,906	\$3,951,732	\$7,525,906	\$0
460-000-000-594-35-41-00	Engineering	\$3,000,000	\$171,222	\$3,000,000	\$0
460-000-000-594-35-63-00	Construction	\$13,470,000	\$162,672	\$13,470,000	\$0
Total Capital		\$16,470,000	\$333,895	\$16,470,000	\$0
Total Expenditures		\$24,017,906	\$4,290,393	\$24,017,906	\$0
460-500-000-508-10-00-00	Ending Balance Reserved	\$242,194	\$0	\$242,194	\$1
Total Ending		\$242,194	\$0	\$242,194	\$1
Total Reuse Construction Fund		\$24,260,100	\$4,290,393	\$24,260,101	\$1

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Fleet Maintenance					
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$15,000	\$0	\$36,456	\$21,456
Charges for Goods and Services					
501-000-000-348-30-00-00	Interfund Charges	\$214,974	\$0	\$214,974	\$0
Total Charges for Goods and Services		\$214,974	\$0	\$214,974	\$0
501-000-000-361-11-00-00	Earned Interest lgs	\$100	\$42	\$100	\$0
Total Revenues and Non Revenues		\$215,074	\$42	\$215,074	\$0
Total Fleet Maintenance		\$230,074	\$42	\$251,530	\$21,456

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Fleet Maintenance					
Mechanical Shops					
501-000-000-548-38-10-00	Salaries/wages	\$70,864	\$11,299	\$70,864	\$0
501-000-000-548-38-11-00	Overtime	\$500	\$56	\$500	\$0
501-000-000-548-38-20-00	Benefits	\$34,935	\$5,284	\$34,935	\$0
501-000-000-548-38-31-00	Supplies & Maintenance	\$16,000	\$1,195	\$16,000	\$0
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,000	\$0	\$1,000	\$0
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$20,000	\$1,482	\$20,000	\$0
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$500	\$0	\$500	\$0
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$8,000	\$562	\$8,000	\$0
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$15,000	\$443	\$15,000	\$0
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$2,000	\$0	\$2,000	\$0
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$5,000	\$34	\$5,000	\$0
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$100	\$0	\$100	\$0
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$2,500	\$2,367	\$2,500	\$0
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$500	\$0	\$500	\$0
501-000-000-548-38-31-13	Supplies & Maint. / Central Servi	\$2,000	\$0	\$2,000	\$0
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelte	\$500	\$0	\$500	\$0
501-000-000-548-38-32-00	Fuel	\$1,500	\$114	\$1,500	\$0
501-000-000-548-38-35-00	Small Tools	\$2,000	\$128	\$2,000	\$0
501-000-000-548-38-41-00	Professional Services	\$3,200	\$0	\$3,200	\$0
501-000-000-548-38-41-04	Advertising	\$100	\$0	\$100	\$0
501-000-000-548-38-42-00	Communication	\$1,000	\$77	\$1,000	\$0
501-000-000-548-38-43-00	Per Diem	\$500	\$0	\$500	\$0
501-000-000-548-38-46-00	Insurance - 502	\$4,507	\$0	\$4,507	\$0
501-000-000-548-38-48-00	Professional Repairs (misc)	\$100	\$82	\$100	\$0
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$500	\$0	\$500	\$0
501-000-000-548-38-48-02	Prof. Repairs / Police	\$4,000	\$0	\$4,000	\$0
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$2,000	\$1,253	\$2,000	\$0
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$500	\$0	\$500	\$0
501-000-000-548-38-48-05	Prof. Repairs / Street	\$4,000	\$0	\$4,000	\$0
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$500	\$0	\$500	\$0
501-000-000-548-38-48-07	Central Services	\$500	\$0	\$500	\$0
501-000-000-548-38-48-08	Prof. Repairs / Water	\$500	\$267	\$500	\$0
501-000-000-548-38-49-00	Miscellaneous	\$250	\$0	\$250	\$0
501-000-000-548-38-49-01	Uniforms	\$600	\$82	\$600	\$0
501-000-000-548-38-49-02	Registration	\$500	\$0	\$500	\$0
501-000-000-548-38-49-05	Linen Expenses	\$500	\$0	\$500	\$0
Total Mechanical Shops		\$206,656	\$24,726	\$206,656	\$0
Total Operating Expenditures		\$206,656	\$24,726	\$206,656	\$0
Capital Expenditures					
501-000-000-594-48-63-00	Improvements	\$2,500	\$0	\$2,500	\$0
501-000-000-594-48-64-00	Equipment	\$9,600	\$3,585	\$9,600	\$0
501-000-000-594-48-64-01	Equipment - WiTech Lite	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$12,100	\$3,585	\$12,100	\$0
Total Expenditures		\$218,756	\$28,311	\$218,756	\$0
Expenditure					
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$11,318	\$0	\$32,774	\$21,456
Total Expenditure		\$11,318	\$0	\$32,774	\$21,456
Total Fleet Maintenance		\$230,074	\$28,311	\$251,530	\$21,456

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Insurance Fund					
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$10,000	\$0	\$13,024	\$3,024
Charges for Goods and Services					
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$12,630	\$0	\$12,630	\$0
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$36,330	\$0	\$36,330	\$0
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$47,025	\$0	\$47,025	\$0
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$20,121	\$0	\$20,121	\$0
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 50	\$4,507	\$0	\$4,507	\$0
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$56,302	\$0	\$56,302	\$0
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$41,248	\$0	\$41,248	\$0
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,233	\$0	\$1,233	\$0
502-000-000-348-92-09-00	Interfund Reuse - 405	\$80,125	\$0	\$80,125	\$0
502-000-000-348-92-10-00	OT Cur Exp-001	\$258,325	\$0	\$258,325	\$0
502-000-000-348-92-11-00	Interfund Pymnt/ Central Service	\$1,208	\$0	\$1,208	\$0
Total Charges for Goods and Services		\$559,054	\$0	\$559,054	\$0
Miscellaneous Revenues					
Interest and Other Earnings					
502-000-000-361-11-00-00	Earned Interest Insurance	\$0	\$11	\$0	\$0
502-000-000-363-00-00-00	Insurance Premiums & Recoveri	\$0	\$0	\$0	\$0
Total Interest and Other Earnings		\$0	\$11	\$0	\$0
Total Miscellaneous Revenues		\$559,054	\$11	\$559,054	\$0
502-000-000-395-20-00-01	Insurance Recoveries	\$0	\$0	\$0	\$0
Total Insurance Recoveries		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$559,054	\$11	\$559,054	\$0
Total Insurance Fund		\$569,054	\$11	\$572,078	\$3,024
Insurance Fund					
502-000-000-518-30-46-00	Insurance Policy (adm)	\$538,535	\$5,675	\$538,535	\$0
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$0	\$8,519	\$0
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-03	Insurance Claims (police)	\$2,000	\$0	\$2,000	\$0
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$0	\$1,000	\$0
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$2,000	\$0	\$2,000	\$0
Total Insurance		\$559,054	\$5,675	\$559,054	\$0
Capital Expenditures					
502-000-000-594-76-64-00	Repair Damaged Equipment	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
Total Expenditures		\$559,054	\$5,675	\$559,054	\$0
Expenditure					
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$10,000	\$0	\$13,024	\$3,024
Total Expenditure		\$10,000	\$0	\$13,024	\$3,024
Total Insurance Fund		\$569,054	\$5,675	\$572,078	\$3,024

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Central Services					
Beginning Balance					
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,000	\$0	\$12,539	\$11,539
Total Beginning Balance		\$1,000	\$0	\$12,539	\$11,539
Charges for Goods and Services					
503-000-000-348-10-00-00	Interfund Charges	\$565,450	\$36,483	\$600,450	\$35,000
503-000-000-348-18-01-00	From CE - 001	\$7,245	\$0	\$7,245	\$0
503-000-000-348-18-02-00	From Streets - 102	\$12,075	\$0	\$12,075	\$0
503-000-000-348-18-03-00	From Water - 401	\$12,075	\$0	\$12,075	\$0
503-000-000-348-18-04-00	From Reuse - 405	\$2,415	\$0	\$2,415	\$0
503-000-000-348-18-05-00	From IWWTP - 406	\$2,415	\$0	\$2,415	\$0
503-000-000-348-18-06-00	From Sewer - 410	\$12,075	\$0	\$12,075	\$0
Total Charges for Goods and Services		\$613,750	\$36,483	\$648,750	\$35,000
Miscellaneous Revenues					
503-000-000-361-11-00-00	Interest	\$5	\$19	\$5	\$0
Total Miscellaneous Revenues		\$5	\$19	\$5	\$0
Total Revenues and Non Revenues		\$613,755	\$36,502	\$648,755	\$35,000
Total Central Services		\$614,755	\$36,502	\$661,294	\$46,539

Account Number	Description	Budget 2019	YTD 2/25/2019	Amended 2019	Difference 2019
Central Services					
Central Services					
503-000-000-518-10-10-00	Salary	\$157,739	\$18,469	\$157,739	\$0
503-000-000-518-10-11-00	OT - Facility Maintenance Worke	\$500	\$866	\$500	\$0
503-000-000-518-10-20-00	Benefits	\$81,765	\$9,043	\$81,765	\$0
503-000-000-518-30-31-00	Supplies	\$30,000	\$3,905	\$30,000	\$0
503-000-000-518-30-31-01	Safety Supplies	\$5,000	\$1,060	\$5,000	\$0
503-000-000-518-30-32-00	Fuel	\$4,000	\$299	\$4,000	\$0
503-000-000-518-30-35-00	Small Tools	\$8,255	\$60	\$8,255	\$0
503-000-000-518-30-41-00	Professional Services	\$65,000	\$26,048	\$65,000	\$0
503-000-000-518-30-41-01	Prof. Serv/legal	\$200	\$0	\$200	\$0
503-000-000-518-30-41-02	Audit Costs	\$23,000	\$0	\$23,000	\$0
503-000-000-518-30-41-04	Advertising	\$250	\$0	\$250	\$0
503-000-000-518-30-42-00	Communications	\$15,000	\$2,603	\$15,000	\$0
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$500	\$0	\$500	\$0
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$1,000	\$0	\$1,000	\$0
503-000-000-518-30-43-04	Per Diem - Software Trng	\$1,000	\$0	\$1,000	\$0
503-000-000-518-30-45-00	Operating Rental And Leases	\$2,000	\$380	\$2,000	\$0
503-000-000-518-30-46-00	Insurance - 502	\$1,208	\$0	\$1,208	\$0
503-000-000-518-30-47-00	Utilities	\$25,000	\$3,070	\$25,000	\$0
503-000-000-518-30-48-00	Professional Repairs	\$40,000	\$1,587	\$40,000	\$0
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$2,800	\$0	\$2,800	\$0
503-000-000-518-30-49-00	Miscellaneous	\$2,500	\$305	\$2,500	\$0
503-000-000-518-30-49-02	Safety Prgm Registration	\$500	\$0	\$500	\$0
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$2,000	\$0	\$2,000	\$0
503-000-000-518-30-49-04	Registration - Software Trng	\$8,000	\$0	\$8,000	\$0
503-000-000-518-30-49-05	Linen Expenses	\$1,000	\$15	\$1,000	\$0
503-000-000-518-50-31-02	Office Supplies	\$15,000	\$2,287	\$15,000	\$0
503-000-000-518-77-42-00	Communications-On-Line Charg	\$25,000	\$4,395	\$25,000	\$0
Total Costs		\$518,217	\$74,391	\$518,217	\$0
GIS					
503-000-000-518-80-41-00	GIS Professional Services	\$15,000	\$10,620	\$15,000	\$0
503-000-000-518-80-43-00	GIS Per Diem	\$1,200	\$0	\$1,200	\$0
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$10,000	\$0	\$10,000	\$0
503-000-000-518-80-49-02	GIS Training - Registration	\$7,200	\$0	\$7,200	\$0
Total GIS		\$33,400	\$10,620	\$33,400	\$0
503-000-000-518-90-49-00	Awards/Recognitions	\$2,500	\$75	\$2,500	\$0
Total Central Services		\$2,500	\$75	\$2,500	\$0
Total Operating Expenditures		\$554,117	\$85,086	\$554,117	\$0
Capital Expenditures					
503-000-000-594-18-64-00	Equipment	\$43,900	\$1,518	\$43,900	\$0
503-000-000-594-18-64-01	GIS Equipment	\$14,900	\$0	\$14,900	\$0
Total Capital Expenditures		\$58,800	\$1,518	\$93,800	\$35,000
503-000-000-597-10-00-00	Transfer to 104	\$1,270	\$0	\$1,270	\$0
Total Transfers		\$1,270	\$0	\$1,270	\$0
Total Expenditures		\$614,187	\$86,604	\$649,187	\$35,000
503-500-000-508-80-00-00	Ending Unreserved	\$568	\$0	\$12,107	\$11,539
Total Ending		\$568	\$0	\$12,107	\$11,539
Total Central Services		\$614,755	\$86,604	\$661,294	\$46,539