



Information Memorandum

10/12/2018

1. Public Works

Traffic Signs and Signal (TSS) Annual Signal Testing

TSS Staff recently completed the annual conflict monitoring testing for the City's traffic signals. The testing certifies the traffic signals are operating correctly and in accordance with Federal Highway Standards. Additionally, staff performed routine testing on the emergency vehicle detection (opticom) and performed cabinet inspections at each of the City's traffic light systems. Through continual training and certification, Kalispell TSS staff are applying their education via improved field testing and signal operation programming. This year a new testing procedure was instituted whereas the entire signal cabinet's system, not just specific components, was tested to prove that the conflict monitor catches a conflict and then safely puts the signal into flash. All of the traffic signals maintained by the City of Kalispell passed testing this year.

Leaf Collection

Public Works will start collection of leaves this season beginning October 15. In an effort to provide effective and efficient leaf collection services the Public Works Department is instituting the leaf collection period for 2018 to be from October 15 through November 16.

Residents and business owners are encouraged to rake the leaves from the boulevard onto the street approximately two feet away from the curb. Residents should have leaves raked past the curb by the start of the program to not miss collection. Rocks, dirt, cans, bottles, branches and items of this nature should not be placed in the leaf piles, because they may cause bodily injury and damage to machinery.

Unfortunately, there is no set timeline for when crews will reach certain areas. Unpredictable leaf volumes and weather conditions make it impossible to know when areas will receive collection. However, crews will make every effort to remove leaves as quickly as possible.

2. Parks Department

Lawrence Park pavilion is getting a makeover. Park crews have removed all of the overgrown vegetation around the pavilion and will be updating the landscaping this fall.

We will also be adding LED lights and re-staining the structure.



On October 29, Tree Board members and forestry staff took a group of senior citizens on a bus tour to look at some of the notable trees of Kalispell. Then on October 30, community members road bikes along the same 4 mile route to look at and discuss those same trees.

Park irrigation systems have been winterized and crews are now working on the restrooms. Park leaves continue to be collected and hauled to the compost lot.

On the night of October 2, a wind event occurred in Kalispell, bringing down tree branches throughout our community. Park and forestry crews spent several days picking up downed limbs and branches and removing ones that were stuck in the canopies.

Master Gardeners volunteered several hours on October 4, to help maintain one of the planter beds at Lawrence Park. They pulled weeds and pruned deadwood within the shrubs.

We have contracted with Aspen Urban Forestry to clear the overgrown vegetation on the hillsides within Woodland Park in a two-phase effort. The vegetation has become problematic over the years. The under story will be pulverized with a masticator that leaves debris in place to naturally decompose. Roots and stumps will be left to aid in stabilization. Our forestry division will lead the project by marking trees for retention to provide the most benefits and still have it feel timbered. This project will enhance the beauty of Woodland Park by retaining the forested feeling while improving safety for the public. The first phase will go from Woodland Water Park to just past the Lagoon Pavilion. Approximately 1.6 Acres are included in the 1st phase. We also will remove 19 dead Douglas Fir trees. A future 2nd phase will go from the Lagoon Pavilion and head south and cover 3.2 acres.

Over 350 people attended our 2nd outdoor movie of the year, *Alvin and the Chipmunks*, at Woodland Park on September 28. Staff and community sponsors provided raffle tickets and activities for kids before the movie began.

Community partners included Park Side Credit Union, Northwest Montana Association of Realtors, Performance Real Estate Group and the Brett Kelly Group at Performance Real Estate, Fidelity National Title - Flathead County, and Mann Mortgage Kalispell.



Registration is still open for our Skip-Out Camp for children ages K-5th grade on October 18-19. Friday will be the “Colors and Scents of Fall” which will include a visit from Cairo, Kalispell’s police dog, showing off his ability to use his sense of smell to detect crime as well as a visit from the Conservation District to help students learn about soil by “Painting with Dirt”.



The Little Squirts preschool basketball program began on October 6 at Hedges Elementary with 32 participants. Little Squirts is a non-competitive introduction to basketball that focuses on teamwork as well as basic dribbling, passing, and shooting skills.

The Fall Soccer league will finish this coming weekend, having provided an opportunity for over 125 K-2nd grade players to learn the basics of soccer and sportsmanship.

3. Police Department

Records Clerk Marie Cable and Animal Warden Niki Sevesind attended a conference in Missoula providing training in leadership, conflict resolution, and public relations.

Detective Sgt. Jim Wardensky and Sgt. Mike Brooks (Major Crime Unit team leader) are attending the Montana Violent Crime Investigators Association conference this week in Billings.

Detective Karen Webster is attending a Cell Phone Forensic Evaluation course. Detective Webster will use her training to train other KPD officers in cell phone forensic evaluations.

4. Fire Department

Since the last update, the fire department has received 136 calls for service and has conducted 5 outreach training events with approximately 125 individuals in attendance. A car seat clinic was also hosted at station 62 on September 29.

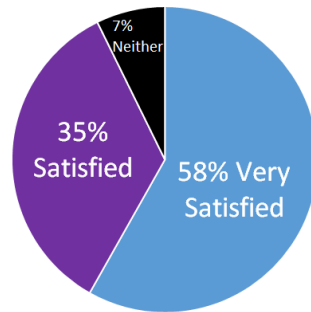
This week, October 7-13, marks Fire Prevention week throughout the nation. This year's educational theme is "LOOK. LISTEN. LEARN. Fire can happen anywhere". For the following weeks to come, fire department staff will be presenting fire safety education to the public, including education presentations to local 3rd grade classes, pre-schools and specialized groups. During these presentations, we will review the importance of working smoke alarms, having two ways out of your homes, meeting places, exit drills, stop drop and roll, and various other fire safety components.

5. City Clerk/Communications

The City Clerk is assisting the Community and Economic Development Department with public outreach on the Kalispell Trail Project. Results are now available from the survey provided at various community events over the summer to gauge effectiveness of public outreach and satisfaction with the preliminary draft of the trail. 60% of respondents would strongly agree or agree that they felt they had an opportunity to voice their opinions about trail designs and features, with 31% neutral and 4 people stating they disagreed. Satisfaction with the draft of the trail design that was presented at these

outreach events was at 93% with 4 people responding neutrally and none responding dissatisfaction. Respondents reported that the most common ways they would like to receive news from the city included within local newspapers, television news stations, and in their Facebook feeds.

Satisfaction with the Draft of the Trail Design Presented
(55 Respondents)



93% are Very Satisfied or Satisfied with the draft of the trail design that was presented.

The City Clerk is currently working on several stories and videos including one about a recent trip Firefighters made to share safety awareness with the kids at Head Start for National Fire Prevention Week. A story and video will also soon be released regarding the 1925 LaFrance Fire Truck that was recently restored to running condition.



6. Building Department

We have issued permits for 3 single family houses and 9 townhomes in the last 2 weeks. That will bring the total of new single family/duplex and townhouse units for the year to 98, compared to 92 last year at this time. The final permit for the Lofts at Ashley located on Airport Road was issued. This project is valued at \$900,000 and consists of 9 apartment units. This brings the number of multi-family units to 82 compared to 20 multi-family units last year at this time. REI located at 2270 Hwy 93 North as well as Immanuel Lutherans new Villas project located at 20 Claremont Street are both in the final stages of construction and working on obtaining certificates of completion.

7. Planning Department

The Kalispell Trail Crew (22-member trail steering committee) met on Tuesday, October 9 and continued discussing the latest trail design information prepared by our design team – ALTA. This was our third and final meeting on the initial design concepts developed based on the Deep Dive in June. A newsletter was also sent out to all Core Area property owners updating them on the process to date and inviting them and the greater community to a series of 3 community open houses October 9-11. We tallied public contacts over the

summer and are currently at 1,030 public contacts. Based on public comment and Trail Crew direction we will meet with ALTA and work to refine the initial development concept. At that point we will begin to refine costs and do another public outreach process as we develop a final concept plan.

We have uploaded our latest Glacier Rail Park drone video footage to the City of Kalispell you tube page at <https://www.youtube.com/channel/UCED-PH7x6SQA WtMpdpp9XVg/videos>.

8. Human Resources

Assistant HR Administrator Denise Michel coordinated the annual employee flu clinic at City Hall on October 4, 2018. We saw an increase in participation from the previous year.

- 2018: 83 total, 70 employees, 13 spouse/children
- 2017: 47 total, 40 employees, 7 spouse/children

9. Finance Department

Audit

The finance department is working on the City's fiscal year 2018 Certified Annual Financial Report (CAFR) and preparing for the annual audit. The auditors are scheduled to be in City Hall to begin the on-site portion of the audit the week of December 3rd.

First Quarter Finance Report

Please find attached the printouts reflecting the activity for the 1st quarter of the fiscal year 2019. This printout reflects payroll paid thru Sept. 29; six and a half pay periods, for biweekly employees. For fire and ambulance, this printout reflects payroll paid thru Sept. 15; two and three quarter's pay periods. Expenditures/expenses are included for all funds with the exception of debt service funds and select special revenue funds. Revenues are excluded from most funds which derive all or the majority revenue from taxes or assessments.

REVENUES: General Fund and parks department revenue has little activity as taxes will not be received until December. The tax receivables have not been booked. Tax bills will go out at the end of October and we will book the receivables/revenue at that time. This applies to the assessed funds, garbage and storm, as well.

The Ambulance Fund 1st quarter fees for services is 24% of the annual budget or \$170,227. This is an increase of about \$25,000 when compared to the 1st quarter of fiscal year 2018.

First quarter Building Department revenues of \$254,554 are 26% of the annual budget. First quarter fiscal year 2018 revenues were \$377,614, a 33% decrease.

Metered water sales are at 43% compared to 45% for the first quarter of fiscal year 2018. First quarter water sales are often more than 25% due to fall sprinkling and irrigation.

Sewer metered sales are at 27%, compared to 28% for the same quarter last fiscal year.

Water, sewer and treatment impact fees remain strong in the first quarter and all are at least 50% of the fiscal year 2019 budgeted amount. Storm, police and fire impact fees are all around 30% of the annual budgeted amount.

EXPENDITURES/EXPENSES: At this point in the year, the salary and retirement remaining should be about 75% in most funds (19.5 of 26 pay periods remaining). Some seasonal parks and rec salaries would be an exception. Fire and ambulance should have about 78% remaining in salaries and retirement (10.25 of 13 pay periods remaining). Health insurance reflects 3 months paid and should also have about 75% remaining.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 75% remaining. This is the same on the revenue side for fees for services (Central Garage), internal services (Information Technology) and administrative charges (General Fund). The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected. Annual budgeted operating transfers are generally done quarterly, depending on cash availability, and should show 75% remaining.

The City prepays its annual liability (\$164,888) and property insurance (\$122,759) in August, this can result in general government expenditures and some other fund expenses reflecting greater than 25% spent in the 1st quarter.

FY19 FINANCIAL REPORT
 THRU SEPTEMBER 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	107,225	6,222,000	6,114,775	98%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	0	16,500	16,500	100%
1000-000-311200-000	PERSONAL PROPERTY TAXES	146,008	145,000	1,008-	-1%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	4,844	8,000	3,156	39%
1000-000-322101-000	LIQUOR LICENSES	0	30,000	30,000	100%
1000-000-322300-000	BUSINESS LICENSES	0	1,700	1,700	100%
1000-000-323012-000	PLANNING FEES	13,066	60,000	46,934	78%
1000-000-323109-000	SITE REVIEW	6,230	15,000	8,770	58%
1000-000-323200-000	PARADE PERMITS	300-	1,000	1,300	130%
1000-000-335030-000	M.V. TAX - AD VALOREM	0	1,500	1,500	100%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	0	60,000	60,000	100%
1000-000-335110-000	LIVE CARD TABLE PERMIT	0	1,000	1,000	100%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	719,631	2,878,523	2,158,892	75%
1000-000-341020-000	ADMINISTRATIVE CHARGES	156,461	628,533	472,072	75%
1000-000-341021-000	GRANT ADMIN FEES	53	80,000	79,947	100%
1000-000-341025-000	CITY COLLECTIONS	0	5,000	5,000	100%
1000-000-342010-000	POLICE SERVICES	7,263	25,000	17,737	71%
1000-000-342014-000	RESOURCE OFFICERS	209,187	209,187	0	0%
1000-000-342016-000	KPD REGIONAL TRAINING	0	12,000	12,000	100%
1000-000-343018-000	PARKING PERMITS	27,907	95,000	67,093	71%
1000-000-343062-000	AIRPORT FUEL TAX	2,057	6,578	4,521	69%
1000-000-343063-000	AIRPORT GROUND LEASE	14,423	14,422	1-	0%
1000-000-351000-000	CITY COURT FINES & FEES	71,700	450,000	378,300	84%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	4,292	20,000	15,708	79%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	14,185	50,000	35,815	72%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	0	20,000	20,000	100%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	6,857	5,000	1,857-	-37%
1000-000-371010-000	INVESTMENT EARNINGS	15,360	25,000	9,640	39%
1000-000-373030-000	INTEREST ON OLD SCHOOL SID LOAN - 1	0	48,750	48,750	100%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	0	889,000	889,000	100%
	TOTAL GENERAL FUND REVENUE	1,526,448	12,023,693	10,497,245	87%

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FY19 FINANCIAL REPORT
THRU SEPTEMBER 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - EXPENDITURES				
	GENERAL GOV'T.				
1000-400-410530-331	ANNUAL REPORT FILING FEES	0	2,935	2,935	100%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	1,500	14,250	12,750	89%
1000-400-410530-354	OPEB EXPENSE	1,100	0	1,100-	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	189	4,000	3,811	95%
1000-400-410560-312	POSTAGE	2,755	17,000	14,245	84%
1000-400-410560-320	PRINTING & ENVELOPES	0	4,000	4,000	100%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	90	250	160	64%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	424	4,000	3,576	89%
1000-400-420000-354	CONTRACT 911 CENTER	0	510,000	510,000	100%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	0	400	400	100%
1000-400-430300-355	AIRPORT REIMBURSEMENT	14,666	21,000	6,334	30%
1000-400-460000-820	TRANSFER TO FORESTRY	25,000	100,000	75,000	75%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	0	15,000	15,000	100%
1000-400-460452-366	HOCKADAY MAINTENANCE	0	6,600	6,600	100%
1000-400-510300-000	CONTINGENCY	0	30,000	30,000	100%
1000-400-510310-354	ICMA PLAN FEES	125	500	375	75%
1000-400-510330-513	LIABILITY INSURANCE	75,391	73,483	1,908-	-3%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	6,519	50,000	43,481	87%
1000-400-510330-517	PROPERTY INSURANCE	50,760	50,760	0-	0%

	SUBTOTAL GEN.GOV'T.	178,518	904,178	725,660	80%
	CITY MANAGER				
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	35,901	144,715	108,814	75%
1000-401-410210-153	HEALTH INSURANCE	4,323	22,723	18,400	81%
1000-401-410210-155	RETIREMENT	3,777	15,332	11,555	75%
1000-401-410210-210	SUPPLIES	0	2,000	2,000	100%
1000-401-410210-312	NEWSLETTER/BOOKS	0	400	400	100%
1000-401-410210-345	TELEPHONE & COMMUNICATION	240	2,190	1,950	89%
1000-401-410210-373	DUES & TRAINING	682	11,000	10,318	94%
1000-401-410210-379	MEETINGS	652	5,000	4,348	87%

	SUBTOTAL CITY MANAGER	45,575	203,360	157,785	78%
	HUMAN RESOURCES				
1000-401-410830-110	SALARIES-HR DEPT.	32,124	130,303	98,179	75%
1000-401-410830-153	HEALTH INSURANCE	4,450	17,344	12,894	74%
1000-401-410830-155	RETIREMENT	2,544	10,185	7,641	75%
1000-401-410830-210	OFFICE SUPPLIES	156	600	444	74%
1000-401-410830-338	RECRUITMENT/RELOCATION	2,334	8,000	5,666	71%
1000-401-410830-354	CONTRACT SERVICES	340	1,000	661	66%
1000-401-410830-373	DUES & TRAINING	3,743	6,500	2,757	42%

	SUBTOTAL HUMAN RESOURCES	45,691	173,932	128,241	74%

FY19 FINANCIAL REPORT
 THRU SEPTEMBER 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	15,552	63,107	47,555	75%
1000-402-410100-153	HEALTH INSURANCE	12,294	62,903	50,609	80%
1000-402-410100-155	RETIREMENT	633	2,481	1,848	75%
1000-402-410100-210	OFFICE SUPPLIES	0	500	500	100%
1000-402-410100-335	MT LEAGUE OF CITIES	450	6,498	6,048	93%
1000-402-410100-354	CONTRACT SERVICES	146	7,030	6,884	98%
1000-402-410100-373	DUES & TRAINING	9,455	8,576	879-	-10%
1000-402-410100-379	MEETINGS	9,619	19,500	9,881	51%

	SUBTOTAL MAYOR/COUNCIL	48,149	170,595	122,446	72%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	23,009	93,439	70,430	75%
1000-402-410150-121	OVERTIME	53	250	197	79%
1000-402-410150-153	HEALTH INSURANCE	4,999	20,230	15,231	75%
1000-402-410150-155	RETIREMENT	1,829	7,349	5,520	75%
1000-402-410150-210	OFFICE SUPPLIES	69	300	231	77%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	23	600	577	96%
1000-402-410150-345	TELEPHONE & COMMUNICATION	160	480	320	67%
1000-402-410150-352	CODIFICATION	0	4,100	4,100	100%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	535	3,200	2,665	83%

	SUBTOTAL CITY CLERK	30,678	130,248	99,570	76%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	56,601	202,052	145,451	72%
1000-403-410550-112	SALARIES-RETIREMENT	22,908	24,871	1,963	8%
1000-403-410550-153	HEALTH INSURANCE	10,490	38,637	28,147	73%
1000-403-410550-155	RETIREMENT	4,430	15,863	11,433	72%
1000-403-410550-210	SUPPLIES	0	1,000	1,000	100%
1000-403-410550-322	BOOKS	0	300	300	100%
1000-403-410550-353	CONTRACT SERVICES	80	540	460	85%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	336	1,200	864	72%
1000-403-410550-355	BANK CHARGES & FEES	763	3,200	2,437	76%
1000-403-410550-373	DUES & TRAINING	1,754	7,500	5,746	77%

	SUBTOTAL FINANCE	97,362	295,163	197,801	67%

FY19 FINANCIAL REPORT
THRU SEPTEMBER 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	93,303	382,200	288,897	76%
1000-404-411110-153	HEALTH INSURANCE	14,654	61,927	47,273	76%
1000-404-411110-155	RETIREMENT	7,389	30,045	22,656	75%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	949	2,563	1,614	63%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	9,252	8,500	752-	-9%
1000-404-411110-345	TELEPHONE & COMMUNICATION	222	1,025	803	78%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	7,020	62,400	55,380	89%
1000-404-411110-373	DUES & TRAINING	1,500	7,000	5,500	79%

	SUBTOTAL CITY ATTORNEY	134,289	555,660	421,371	76%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	56,255	233,996	177,741	76%
1000-406-410360-121	OVERTIME	295	0	295-	0%
1000-406-410360-153	HEALTH INSURANCE	8,196	43,902	35,706	81%
1000-406-410360-155	RETIREMENT	4,457	18,350	13,893	76%
1000-406-410360-210	SUPPLIES	624	4,500	3,876	86%
1000-406-410360-320	PRINTING/BOOKS	849	1,500	651	43%
1000-406-410360-345	TELEPHONE & COMMUNICATION	13	1,400	1,387	99%
1000-406-410360-353	SECURITY & TECHNOLOGY	1,426	40,000	38,574	96%
1000-406-410360-354	CONTRACT SERVICES	714	5,750	5,036	88%
1000-406-410360-373	DUES & TRAINING	0	10,000	10,000	100%
1000-406-410360-394	JURY & WITNESS FEES	10	7,500	7,490	100%

	SUBTOTAL COURT	72,839	366,898	294,059	80%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	4,524	18,149	13,625	75%
1000-410-430100-153	HEALTH INSURANCE	787	3,285	2,498	76%
1000-410-430100-155	RETIREMENT	354	1,396	1,042	75%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	5,022	14,000	8,978	64%
1000-410-430100-231	GAS	553	3,000	2,447	82%
1000-410-430100-345	TELEPHONE & COMMUNICATION	76	350	274	78%
1000-410-430100-354	CONTRACT SERVICES	0	2,000	2,000	100%
1000-410-430100-373	DUES & TRAINING	506	2,500	1,994	80%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	1,109	4,434	3,325	75%

	SUBTOTAL PUBLIC WORKS ADMIN	12,931	49,114	36,184	74%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	17,266	70,063	52,797	75%
1000-412-411230-121	OVERTIME	0	200	200	100%
1000-412-411230-153	HEALTH INSURANCE	3,312	14,419	11,107	77%
1000-412-411230-155	RETIREMENT	1,315	5,268	3,953	75%
1000-412-411230-220	SECURITY IMPROVEMENTS	630	2,000	1,370	69%
1000-412-411230-224	JANITORIAL SUPPLIES	271	6,000	5,729	95%
1000-412-411230-241	TOOLS & SUPPLIES	571	1,500	929	62%
1000-412-411230-341	ELECTRICITY	9,114	47,000	37,886	81%
1000-412-411230-344	NATURAL GAS	2,428	30,000	27,572	92%
1000-412-411230-345	TELEPHONE & COMMUNICATION	81	400	319	80%
1000-412-411230-354	CONTRACT SERVICES	1,975	25,000	23,025	92%

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 THRU SEPTEMBER 30, 2018

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-412-411230-355	HVAC MAINTENANCE OCNTRACT	16,068	16,500	432	3%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	240	6,000	5,760	96%
1000-412-411230-362	EQUIPMENT MAINTENANCE	48	10,000	9,952	100%
1000-412-411230-366	BUILDING MAINTENANCE	631	27,500	26,869	98%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	83	3,700	3,617	98%
1000-412-411230-920	BLDG IMP (ENTRYWAY,MEZZANINE, SHOOT	0	22,500	22,500	100%
SUBTOTAL CITY HALL		54,033	288,050	234,017	81%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	67,613	278,527	210,914	76%
1000-420-411020-153	HEALTH INSURANCE	13,665	60,251	46,586	77%
1000-420-411020-155	RETIREMENT	5,355	21,867	16,512	76%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	234	6,000	5,766	96%
1000-420-411020-231	GAS	46	300	254	85%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	284	2,000	1,716	86%
1000-420-411020-345	TELEPHONE	203	1,000	797	80%
1000-420-411020-354	CONTRACT SERVICES	31	2,000	1,969	98%
1000-420-411020-373	DUES & TRAINING	1,703	7,000	5,297	76%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	282	1,129	847	75%
SUBTOTAL PLANNING DEPT.		89,415	380,074	290,659	76%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	16,710	64,795	48,085	74%
1000-480-470210-153	HEALTH INSURANCE	3,229	14,329	11,100	77%
1000-480-470210-155	RETIREMENT	1,328	5,060	3,732	74%
1000-480-470210-210	OFFICE SUPPLIES	59	1,500	1,441	96%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	750	750	100%
1000-480-470210-312	POSTAGE & PRINTING	14	500	486	97%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	78	900	822	91%
1000-480-470210-354	CONTRACT SERVICES	0	1,500	1,500	100%
1000-480-470210-373	DUES & TRAINING	420	5,000	4,580	92%
1000-480-470210-379	MEETINGS	1,223	1,500	277	18%
SUBTOTAL COMMUNITY DEVELOPMENT		23,561	96,334	72,773	76%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	529,948	2,290,530	1,760,582	77%
1000-413-420140-114	SALARY -comptime buyout	3,398	11,600	8,202	71%
1000-413-420140-121	OVERTIME (REG & AET OT)	18,725	80,000	61,275	77%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	5,098	25,000	19,902	80%
1000-413-420140-153	HEALTH INSURANCE	101,291	447,526	346,235	77%
1000-413-420140-155	RETIREMENT	67,126	299,512	232,386	78%
1000-413-420140-210	OFFICE SUPPLIES	447	3,500	3,053	87%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	6,059	5,500	559	-10%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	100	31,500	31,400	100%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	588	4,000	3,412	85%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	1,071	7,000	5,929	85%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	337	2,000	1,663	83%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	0	24,500	24,500	100%
1000-413-420140-227	AMMO & RELATED SUPPLIES	505	33,450	32,945	98%
1000-413-420140-228	PATROL CAR SUPPLIES	270	15,000	14,730	98%
1000-413-420140-229	OTHER SUPPLIES	746	5,000	4,254	85%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	216	1,000	784	78%
1000-413-420140-231	GAS	15,368	75,000	59,632	80%
1000-413-420140-234	CRISIS NEGOTIATIONS	112	2,000	1,888	94%
1000-413-420140-235	BIKE PATROL	0	750	750	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	0	1,500	1,500	100%
1000-413-420140-320	PRINTING	862	5,500	4,638	84%
1000-413-420140-345	TELEPHONE & COMMUNICATION	4,195	17,500	13,305	76%
1000-413-420140-354	CONTRACT SERVICES	4,924	15,750	10,826	69%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	2,000	6,500	4,500	69%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	292	5,000	4,708	94%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	207	2,000	1,793	90%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	19,218	27,000	7,782	29%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	225	2,500	2,275	91%
1000-413-420140-373	DUES & TRAINING	4,061	40,500	36,439	90%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	0	14,500	14,500	100%
1000-413-420140-380	TRAINING MATERIALS	2,952	3,000	48	2%
1000-413-420140-388	MEDICAL SERVICES	966	3,000	2,034	68%
1000-413-420140-392	BOARDING/TREATING PRISONERS	294	2,500	2,206	88%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	19,937	79,749	59,812	75%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	16,000	64,000	48,000	75%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	875	3,500	2,625	75%
1000-413-420140-940	TRAILER (FY18) / 5-PORTABLE RADIOS	0	30,000	30,000	100%
1000-413-420140-942	DIGITICKET (FY18) / IRECORD REPLACE	0	22,000	22,000	100%
1000-413-420140-944	VEHICLES	0	134,700	134,700	100%

	SUBTOTAL POLICE DEPT.	828,414	3,845,067	3,016,653	78%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	94,298	367,855	273,557	74%
1000-413-420141-121	DETECTIVE-OVERTIME	5,377	15,000	9,623	64%
1000-413-420141-153	HEALTH INSURANCE	20,060	72,770	52,710	72%
1000-413-420141-155	DETECTIVE-RETIREMENT	12,305	49,247	36,942	75%

	TOTAL DETECTIVES	132,041	504,872	372,831	74%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	35,527	145,239	109,712	76%
1000-413-420142-121	OVERTIME	273	7,500	7,227	96%

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1000-413-420142-153	HEALTH INSURANCE	8,196	33,814	25,618	76%
1000-413-420142-155	RETIREMENT	2,809	11,359	8,550	75%
TOTAL RECORDS		46,805	197,912	151,107	76%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	73,515	268,582	195,067	73%
1000-413-420144-153	HEALTH INSURANCE	10,456	62,569	52,113	83%
1000-413-420144-155	SRO RETIREMENT	8,624	36,047	27,423	76%
TOTAL RESOURCE OFFICERS		92,596	367,198	274,602	75%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	11,125	41,770	30,645	73%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	2,049	9,885	7,836	79%
1000-413-420145-155	RETIREMENT	807	3,266	2,459	75%
SUBTOTAL ANIMAL CONTROL		13,982	55,421	41,439	75%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	20,272	80,091	59,819	75%
1000-413-420147-153	HEALTH INSURANCE	7,552	32,709	25,157	77%
1000-413-420147-155	RETIREMENT	1,545	6,261	4,716	75%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	697	4,000	3,303	83%
1000-413-420147-354	CONTRACTED SERVICES	65	2,000	1,935	97%
1000-413-420147-362	LOT MAINT	226	10,000	9,774	98%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	0	17,500	17,500	100%
1000-413-420147-550	LOT LEASE PAYMENTS	264	1,500	1,236	82%
SUBTOTAL PARKING		30,621	154,061	123,440	80%
SUBTOTAL POLICE DEPT.		1,144,458	5,124,531	3,980,073	78%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	323,819	1,707,020	1,383,201	81%
1000-416-420400-114	COMPTIME BUYOUT	0	5,500	5,500	100%
1000-416-420400-115	OUT OF RANK PAY	3,544	12,500	8,956	72%
1000-416-420400-121	OVERTIME	35,929	40,000	4,071	10%
1000-416-420400-153	HEALTH INSURANCE	71,447	314,044	242,597	77%
1000-416-420400-155	RETIREMENT	43,876	229,190	185,314	81%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	6	2,000	1,994	100%
1000-416-420400-218	Equipment (Non Capital)	10,340	21,500	11,160	52%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	317	15,000	14,683	98%
1000-416-420400-224	JANITORIAL SUPPLIES	442	5,000	4,558	91%
1000-416-420400-231	GAS	1,696	17,325	15,629	90%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	5,195	15,750	10,555	67%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	0	1,000	1,000	100%
1000-416-420400-345	TELEPHONE & COMMUNICATION	1,735	6,000	4,265	71%
1000-416-420400-354	CONTRACT SERVICES	10,468	13,800	3,332	24%
1000-416-420400-362	EQUIPMENT MAINTENANCE	2,212	5,500	3,288	60%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	197	6,500	6,303	97%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	4,560	5,000	440	9%
1000-416-420400-373	DUES & TRAINING	5,037	10,000	4,963	50%
1000-416-420400-388	FIREFIGHTER PHYSICALS	1,559	26,675	25,116	94%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	10,007	40,027	30,020	75%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	12,059	47,707	35,648	75%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	3,408	15,750	12,342	78%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	125,000	500,000	375,000	75%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	22,454	22,454	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	4,960	20,955	15,995	76%
1000-416-420440-153	HEALTH INSURANCE	1,292	5,232	3,940	75%
1000-416-420440-155	RETIREMENT	378	1,558	1,180	76%
	SUBTOTAL FIRE DEPT.	679,482	3,113,187	2,433,705	78%
	GRAND TOTAL GENERAL FUND	2,656,981	11,851,324	9,194,343	78%

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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	18,160	1,025,000	1,006,840	98%
2215-000-311200-000	PERSONAL PROPERTY TAXES	24,556	40,000	15,444	39%
2215-000-312000-000	PEN & INTEREST DEL TAXES	815	2,000	1,185	59%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	4,250	0	4,250-	0%
2215-000-346030-000	SWIMMING POOL FEES	97,076	127,000	29,924	24%
2215-000-346040-000	CONCESSION STAND REVENUE	33,085	34,000	915	3%
2215-000-346050-000	PARKS USAGE FEES	6,362	21,500	15,138	70%
2215-000-346051-000	RECREATION FEES	4,000	17,216	13,216	77%
2215-000-346052-000	SPORTS PROGRAMS	17,187	52,022	34,835	67%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	28	3,000	2,972	99%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	9,840	70,000	60,160	86%
2215-000-346055-000	ICE RINK	0	22,500	22,500	100%
2215-000-346056-000	KIDSPORT USAGE	515	2,500	1,985	79%
2215-000-346057-000	YOUTH CAMPS	4,602	147,302	142,700	97%
2215-000-346059-000	PICNIC IN THE PARK	2,521	27,000	24,479	91%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	1,255	0	1,255-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	2,438	4,000	1,562	39%
2215-000-381050-000	INCEPTION OF LEASE	0	100,000	100,000	100%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	0	91,000	91,000	100%
TOTAL PARKS & REC REVENUE		226,691	1,806,040	1,579,349	87%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	79,631	324,341	244,710	75%
2215-436-460430-111	SEASONAL SALARIES	32,251	73,950	41,699	56%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	14,590	67,983	53,393	79%
2215-436-460430-155	RETIREMENT	7,467	27,932	20,465	73%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	251	1,800	1,549	86%
2215-436-460430-215	EQUIPMENT - not capital	3,512	7,000	3,488	50%
2215-436-460430-224	JANITORIAL SUPPLIES	1,272	6,000	4,728	79%
2215-436-460430-229	OTHER SUPPLIES	1,575	10,000	8,425	84%
2215-436-460430-231	GAS	4,184	15,500	11,316	73%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,045	3,500	2,455	70%
2215-436-460430-320	PRINTING & ADVERTISING	0	400	400	100%
2215-436-460430-341	ELECTRICITY	2,931	14,000	11,069	79%
2215-436-460430-343	ICE RINK UTILITIES (REIMB.)	441	20,000	19,559	98%
2215-436-460430-344	NATURAL GAS	105	2,500	2,395	96%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	514	3,600	3,086	86%
2215-436-460430-351	SPORTS COURT & BAND SHELL REHAB	0	9,000	9,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS, SECURITY	0	2,000	2,000	100%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/BRUSH HO	1,286	30,000	28,714	96%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	0	2,680	2,680	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	2,987	40,000	37,013	93%
2215-436-460430-364	LANDSCAPING	365	6,000	5,635	94%

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2215-436-460430-367	VANDALISM REPAIRS	636	4,000	3,364	84%
2215-436-460430-373	DUES & TRAINING	2,279	8,000	5,721	72%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%
2215-436-460430-395	EQUIPMENT RENTAL	0	1,400	1,400	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	1,501	5,000	3,499	70%
2215-436-460430-440	IRRIGATION SUPPLIES	2,900	9,500	6,600	69%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	301	1,500	1,199	80%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	11,217	44,867	33,650	75%
2215-436-460430-545	COUNTY LANDFILL	0	5,773	5,773	100%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	16,361	48,649	32,288	66%
2215-436-460430-620	DEBT SERVICE INTEREST	2,238	7,001	4,763	68%
2215-436-460430-920	EQUIPMENT - WOODLAND PARK PLAYGROUN	0	100,000	100,000	100%
2215-436-460430-941	SPRAY UNIT AND NEW USED TRUCK (FY 1	0	40,000	40,000	100%
SUBTOTAL PARKS EXPENDITURES		191,841	981,576	789,735	80%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	24,889	106,149	81,260	77%
2215-436-460440-111	SEASONAL SALARIES	18,383	41,904	23,521	56%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	6,338	31,767	25,429	80%
2215-436-460440-155	RETIREMENT	2,945	9,714	6,769	70%
2215-436-460440-221	SAFETY EQUIPMENT	83	350	267	76%
2215-436-460440-229	OTHER SUPPLIES	2,534	20,500	17,966	88%
2215-436-460440-231	GAS	3,289	8,500	5,211	61%
2215-436-460440-241	CONSUMABLE TOOLS	567	4,200	3,633	87%
2215-436-460440-341	ELECTRICITY	3,218	9,500	6,282	66%
2215-436-460440-345	TELEPHONE & COMMUNICATION	107	240	133	55%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-355	CONTRACT SERVICES - ASPHAT RESURFC	0	15,000	15,000	100%
2215-436-460440-362	EQUIPMENT MAINTENANCE	172	800	628	79%
2215-436-460440-364	LANDSCAPING	0	600	600	100%
2215-436-460440-367	VANDALISM REPAIRS	0	500	500	100%
2215-436-460440-373	DUES & TRAINING	50	600	550	92%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	0	200	200	100%
2215-436-460440-395	RENTAL EQUIPMENT	0	150	150	100%
2215-436-460440-420	METAL PRODUCTS	0	1,500	1,500	100%
2215-436-460440-440	IRRIGATION	1,964	6,000	4,036	67%
2215-436-460440-452	SAND & GRAVEL	424	1,200	777	65%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	391	1,562	1,171	75%
2215-436-460440-545	COUNTY LANDFILL	0	3,400	3,400	100%
2215-436-460440-940	EQUIPMENT - MOWER & SLIT SEEDER	0	107,000	107,000	100%
SUBTOTAL ATHLETIC COMPLEX		65,353	372,636	307,283	82%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	17,356	81,541	64,185	79%
2215-436-460431-111	SEASONAL SALARIES	1,928	9,133	7,205	79%
2215-436-460431-153	HEALTH INSURANCE	3,021	21,601	18,580	86%
2215-436-460431-155	RETIREMENT	1,365	7,005	5,640	81%
2215-436-460431-229	MISC. SUPPLIES	1,800	11,110	9,310	84%
2215-436-460431-231	GAS	74	780	706	90%
2215-436-460431-320	PRINTING & ADVERTISING	0	12,265	12,265	100%
2215-436-460431-345	TELEPHONE & COMMUNICATION	102	668	566	85%
2215-436-460431-353	ON LINE REGISTRATION / CREDIT CARD	0	5,458	5,458	100%

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2215-436-460431-354	CONTRACT SERVICES	18,626	22,205	3,579	16%
2215-436-460431-357	MUSIC FRANCHISE FEES	0	1,150	1,150	100%
2215-436-460431-373	DUES & TRAINING	1,008	1,214	206	17%

	SUBTOTAL RECREATION	45,282	174,130	128,848	74%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	15,022	72,174	57,152	79%
2215-436-460448-111	SEASONAL SALARIES	54,948	142,248	87,300	61%
2215-436-460448-121	OVERTIME	194	150	44-	-30%
2215-436-460448-153	HEALTH INSURANCE	2,817	20,771	17,955	86%
2215-436-460448-155	RETIREMENT	1,180	6,584	5,404	82%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	450	450	100%
2215-436-460448-229	MISC. SUPPLIES	1,233	4,520	3,287	73%
2215-436-460448-231	GAS	0	355	355	100%
2215-436-460448-320	PRINTING & ADVERTISING	14	345	331	96%
2215-436-460448-345	TELEPHONE & COMMUNICATION	258	1,040	782	75%
2215-436-460448-353	ON LINE REGISTRATION FEES	0	4,000	4,000	100%
2215-436-460448-354	CONTRACT SERVICES	9,894	12,870	2,976	23%
2215-436-460448-355	AFTER SCHOOL PROGRAM	0	1,200	1,200	100%
2215-436-460448-356	BANK FEES/CC CHARGES	610	6,000	5,390	90%
2215-436-460448-373	DUES & TRAINING	508	812	304	37%

	SUBTOTAL YOUTH CAMPS	86,679	273,519	186,840	68%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	118,943	182,210	63,267	35%
2215-437-460445-121	OVERTIME	101	400	299	75%
2215-437-460445-155	RETIREMENT	206	1,500	1,294	86%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	134	500	366	73%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,614	2,500	886	35%
2215-437-460445-226	CHLORINE/CHEMICALS	13,203	27,500	14,297	52%
2215-437-460445-228	CONCESSION STAND SUPPLIES	13,719	21,000	7,281	35%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	75	4,500	4,425	98%
2215-437-460445-341	ELECTRICITY	3,696	9,500	5,804	61%
2215-437-460445-344	NATURAL GAS	14,473	25,000	10,527	42%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	687	1,800	1,113	62%
2215-437-460445-354	LICENSES & FEES	93	1,300	1,207	93%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,947	3,000	1,053	35%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	2,143	17,350	15,207	88%
2215-437-460445-380	TRAINING MATERIALS	140	1,800	1,660	92%

	SUBTOTAL POOL EXPENDITURES	171,172	299,860	128,688	43%

	TOTAL PARKS & RECREATION/POOL	560,326	2,101,721	1,541,395	73%
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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	36,633	187,275	150,642	80%
2600-436-460433-111	SEASONAL SERVICES	3,032	29,856	26,824	90%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	6,868	56,796	49,928	88%
2600-436-460433-155	RETIREMENT	2,810	16,510	13,700	83%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	42	600	558	93%
2600-436-460433-231	GAS	1,007	6,000	4,993	83%
2600-436-460433-241	CONSUMABLE TOOLS	1,210	5,000	3,790	76%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	161	660	499	76%
2600-436-460433-354	CONTRACT SERVICES	44,114	296,574	252,460	85%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	867	5,000	4,133	83%
2600-436-460433-362	EQUIPMENT MAINTENANCE	564	4,000	3,436	86%
2600-436-460433-364	LANDSCAPING & TREES	336	8,000	7,664	96%
2600-436-460433-373	DUES & TRAINING	0	4,000	4,000	100%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	1,911	1,863	48-	-3%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	2,031	8,125	6,094	75%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	2,595	10,380	7,785	75%
2600-436-460433-528	DATA PROCESSING TRANSFER	1,195	4,780	3,585	75%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	8,229	16,530	8,301	50%
2600-436-460433-620	INTEREST EXPENSE	951	1,920	969	50%
2600-436-460433-940	CHIPPER - FY17&18 / USED TRUCK FY19	0	20,000	20,000	100%
	TOTAL URBAN FORESTRY	114,559	684,869	570,310	83%

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	2230 AMBULANCE FUND				
	REVENUE:				
2230-000-342050-000	FEEES FOR SERVICES	170,227	696,766	526,539	76%
2230-000-342070-000	COUNTY EMS LEVY	0	100,000	100,000	100%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	125,000	500,000	375,000	75%
	TOTAL AMBULANCE REVENUE	295,227	1,296,766	1,001,539	77%
	AMBULANCE EXPENDITURES				
2230-440-420730-110	SALARIES	133,684	656,047	522,363	80%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	424	2,500	2,076	83%
2230-440-420730-121	OVERTIME	13,235	30,000	16,765	56%
2230-440-420730-153	HEALTH INSURANCE	34,168	155,949	121,781	78%
2230-440-420730-155	RETIREMENT	17,792	87,109	69,317	80%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	0	1,400	1,400	100%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	0	4,200	4,200	100%
2230-440-420730-231	GAS & OIL	1,135	7,560	6,425	85%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	2,030	4,000	1,970	49%
2230-440-420730-312	POSTAGE/PRINTING	0	1,500	1,500	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	360	1,700	1,340	79%
2230-440-420730-354	CONTRACT SERVICES	2,813	19,990	17,177	86%
2230-440-420730-355	911 CENTER CONTRIBUTION	0	35,020	35,020	100%
2230-440-420730-359	AUDIT/CC OTHER FEES	561	1,650	1,089	66%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	0	5,000	5,000	100%
2230-440-420730-373	DUES & TRAINING	650	5,000	4,350	87%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	73	2,500	2,427	97%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	12,023	49,749	37,726	76%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	35,351	34,487	864-	-3%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	4,523	18,093	13,570	75%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	13,966	55,862	41,896	75%
2230-440-420730-528	DATA PROCESSING TRANSFER	4,780	19,118	14,338	75%
2230-440-420730-940	EQUIPMENT	0	60,000	60,000	100%
	TOTAL AMBULANCE EXPENDITURES	277,569	1,261,934	984,365	78%

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	2399 PUBLIC SAFETY IMPACT FEES				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	2,500	10,000	7,500	75%
2399-413-420140-940	POLICE EQUIPMENT	0	100,000	100,000	100%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%
	TOTAL PUBLIC SAFETY IMPACT FEE	2,500	860,000	857,500	100%
	FIRE & HAZMAT GRANTS				
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	0	5,000	5,000	100%
2956-416-420415-940	AFG GRT FY19 SCBA	0	224,546	224,546	100%
	TOTAL FIRE GRANTS	0	229,546	229,546	100%
2957-416-420410-125	PASS THRU HAZMAT OT	717	8,000	7,283	91%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	885	12,000	11,115	93%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	241	5,000	4,759	95%
	TOTAL HAZMAT GRANTS	1,843	25,000	23,157	93%

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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	148,284	600,000	451,716	75%
2394-000-323103-000	PLUMBING PERMITS	11,312	21,000	9,688	46%
2394-000-323104-000	MECHANICAL PERMITS	14,349	30,000	15,651	52%
2394-000-323105-000	ELECTRICAL PERMITS	21,514	60,000	38,486	64%
2394-000-323108-000	PLAN REVIEW FEES	52,180	250,000	197,820	79%
2394-000-371010-000	INVESTMENT EARNINGS	6,916	5,000	1,916-	-38%

	TOTAL REVENUE	254,554	966,000	711,446	74%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	123,352	502,504	379,152	75%
2394-420-420530-112	SALARIES-SEVERANCE	0	21,472	21,472	100%
2394-420-420530-121	OVERTIME	2,269	20,000	17,731	89%
2394-420-420530-153	HEALTH INSURANCE	24,518	95,112	70,594	74%
2394-420-420530-155	RETIREMENT	9,599	37,666	28,067	75%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	1,944	36,000	34,056	95%
2394-420-420530-231	GAS & OIL	669	4,500	3,831	85%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	173	7,300	7,127	98%
2394-420-420530-323	ST. ED. ASSESSMENTS	0	7,500	7,500	100%
2394-420-420530-345	TELEPHONE & COMMUNICATION	2,020	4,500	2,480	55%
2394-420-420530-353	AUDITING	0	4,500	4,500	100%
2394-420-420530-354	CONTRACT SERVICES	5,599	20,000	14,401	72%
2394-420-420530-355	CITY WORKS LICENSING FEE	16,511	25,000	8,489	34%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	2,500	3,000	500	17%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	0	20,250	20,250	100%
2394-420-420530-360	FURNITURE	0	9,000	9,000	100%
2394-420-420530-373	DUES & TRAINING	12,285	30,000	17,715	59%
2394-420-420530-510	PROPERTY INSURANCE	5,015	7,200	2,185	30%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	481	1,926	1,445	75%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	7,489	29,956	22,467	75%
2394-420-420530-528	DATA PROCESSING TRANSFER	8,364	33,457	25,093	75%
2394-420-420530-920	FY19 BUILDING IMPROVEMENT PROJECTS	0	35,000	35,000	100%
2394-420-420530-944	VEHICLES - FY19 CARRYOVER	56,256	0	56,256-	0%

	TOTAL BUILDING DEPT.	279,043	955,843	676,800	71%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	18,689	73,846	55,157	75%
2400-410-430263-153	HEALTH INSURANCE	2,845	21,714	18,869	87%
2400-410-430263-155	RETIREMENT	1,416	5,521	4,105	74%
2400-410-430263-244	STREET LIGHT SUPPLIES	80	18,000	17,920	100%
2400-410-430263-245	LUMINAIRES	0	30,000	30,000	100%
2400-410-430263-246	LED LUMINAIRE UPGRADE	0	38,835	38,835	100%
2400-410-430263-341	ELECTRICITY	25,704	182,000	156,296	86%
2400-410-430263-360	REPAIR & MAINT SERVICES	1,873	20,000	18,127	91%
2400-410-430263-510	INSURANCE	777	800	23	3%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	3,236	12,942	9,706	75%
	TOTAL LIGHT MAINT.	54,621	403,658	349,037	86%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	19,606	101,365	81,759	81%
2420-421-430234-957	ALLEY PAVING	7,644	40,000	32,356	81%
2420-421-430240-231	GAS & OIL	5,782	40,000	34,218	86%
2420-421-430240-344	NATURAL GAS	65	5,800	5,735	99%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	0	1,500	1,500	100%
2420-421-430240-368	OVERLAY/CHIPSEALS	131,422	300,000	168,578	56%
2420-421-430240-452	GRAVEL	0	5,000	5,000	100%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	4,416	45,000	40,584	90%
2420-421-430240-472	ASPHALT	4,683	50,000	45,317	91%
2420-421-430240-473	CRACK SEALING	0	14,500	14,500	100%
2420-421-430240-474	PAINT STRIPING MATERIALS	4,581	30,000	25,419	85%
	TOTAL GAS TAX	178,199	658,165	479,966	73%
	2421 BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	74,438	515,438	441,000	86%
	TOTAL BARSAA	74,438	515,438	441,000	86%
	2825 MACI GRANT				
2825-421-430240-940	SWEEPER	0	419,406	419,406	100%
	TOTAL MACI GRANT	74,438	934,844	860,406	92%

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	2500 STREET MAINT. & SIGNS STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	180,093	776,609	596,516	77%
2500-421-430240-121	OVERTIME	260	28,000	27,740	99%
2500-421-430240-153	HEALTH INSURANCE	36,891	170,710	133,819	78%
2500-421-430240-155	RETIREMENT	13,584	57,693	44,109	76%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	3,745	16,360	12,615	77%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	167	7,000	6,833	98%
2500-421-430240-220	OTHER SUPPLIES	162	4,500	4,338	96%
2500-421-430240-231	GAS & OIL	5,885	40,000	34,115	85%
2500-421-430240-341	ELECTRICITY	249	3,500	3,251	93%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	333	1,500	1,167	78%
2500-421-430240-354	CONTRACT SERVICES	23,885	30,000	6,115	20%
2500-421-430240-356	TRANSPORTATION PLAN	461	137,150	136,689	100%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	487	33,500	33,013	99%
2500-421-430240-366	BUILDING MAINTENANCE	98	5,000	4,902	98%
2500-421-430240-373	DUES & TRAINING	1,434	5,500	4,066	74%
2500-421-430240-388	MEDICAL SERVICES	0	1,000	1,000	100%
2500-421-430240-510	LIABILITY INSURANCE	17,413	18,500	1,087	6%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	500	10,000	9,500	95%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	50,013	200,052	150,039	75%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	24,742	98,967	74,225	75%
2500-421-430240-528	DATA PROCESSING TRANSFER	3,585	14,339	10,754	75%
2500-421-430240-610	DEBT RETRMNT-PU/PLOW TRK/BLDG CONST	17,838	35,621	17,783	50%
2500-421-430240-620	INT.EXP-PU/PLOW TRK/BLDG CONST	555	1,119	564	50%
2500-421-430240-840	MACI GRANT MATCH WTR/DE-ICER TRK FY	0	10,000	10,000	100%
2500-421-430240-922	SHOP ROOF AND INSULATION REPLACEMEN	0	45,000	45,000	100%
2500-421-430240-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	0	24,262	24,262	100%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	0	14,644	14,644	100%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	50,291	632,021	581,730	92%
2500-421-430244-820	TRANSFER TO BARSAA	0	21,000	21,000	100%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	0	195,000	195,000	100%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	432,669	2,704,575	2,271,906	84%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	24,198	124,519	100,321	81%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	6,372	26,794	20,422	76%
2500-421-430264-155	RETIREMENT	1,811	9,177	7,366	80%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	820	2,500	1,680	67%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	119	6,700	6,581	98%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	285	3,500	3,215	92%
2500-421-430264-242	STREET SIGNS	3,058	30,000	26,942	90%
2500-421-430264-243	TRAFFIC SIGNALS	4,592	20,000	15,408	77%
2500-421-430264-245	BARRICADE MATERIALS	0	5,500	5,500	100%
2500-421-430264-341	ELECTRICITY	244	3,000	2,756	92%
2500-421-430264-345	COMMUNICATIONS	137	850	713	84%
2500-421-430264-354	CONTRACT SERVICES	327	10,000	9,673	97%
2500-421-430264-362	EQUIPMENT MAINTENANCE	0	3,000	3,000	100%
2500-421-430264-366	BUILDING MAINTENANCE	0	3,000	3,000	100%
2500-421-430264-373	DUES & TRAINING	757	6,000	5,243	87%

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2500-421-430264-428	PAINT MATERIALS	294	5,000	4,706	94%
2500-421-430264-510	LIABILITY INS.-TSS	1,648	1,900	252	13%
2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	2,500	2,500	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	1,859	7,435	5,576	75%
2500-421-430264-532	OFFICE RENT	6,421	6,422	1	0%
2500-421-430264-940	MACHINERY & EQUIPMENT	0	51,000	51,000	100%
	TOTAL SIGNS AND SIGNALS	52,942	336,297	283,355	84%
	TOTAL STREET MAINT. & SIGNS	485,611	3,040,872	2,555,261	84%

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2188 WESTSIDE TIF					
REVENUE					
2188-000-311100-000	REAL PROPERTY TAXES	5,655	60,000	54,345	91%
2188-000-311200-000	PERSONAL PROPERTY TAXES	5,361	7,500	2,139	29%
2188-000-312000-000	PEN & INTEREST DEL. TAXES	198	350	152	44%
2188-000-335230-000	ENTITLEMENT SHARE PMT/SB96, 372	0	243,128	243,128	100%
2188-000-341015-000	DEVELOPER PMT-DEPOT PLACE APTS	0	8,000	8,000	100%
2188-000-371010-000	INVESTMENT EARNINGS	15,476	20,000	4,524	23%
TOTAL REVENUE		26,689	338,978	312,289	92%
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EXPENDITURES					
2188-480-470230-110	SALARIES	11,392	44,335	32,943	74%
2188-480-470230-153	HEALTH INSURANCE	2,099	8,701	6,602	76%
2188-480-470230-155	RETIREMENT	905	3,508	2,603	74%
2188-480-470230-353	AUDIT	0	3,000	3,000	100%
2188-480-470230-356	TELEPHONE	48	192	144	75%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	1,000	4,000	3,000	75%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	144,016	1,500,000	1,355,984	90%
2188-480-470230-840	TRANSFER TO DEBT SERVICE 3188	90,000	360,000	270,000	75%
TOTAL WESTSIDE TIF		249,460	1,923,736	1,674,276	87%
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	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	0	1,600	1,600	100%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	2,376	9,503	7,127	75%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	9,891	2,500,000	2,490,109	100%
2185-480-470240-110	SALARIES	5,317	20,501	15,184	74%
2185-480-470240-153	HEALTH INSURANCE	1,130	5,018	3,888	77%
2185-480-470240-155	RETIREMENT	422	1,630	1,208	74%
2185-480-470240-345	TELEPHONE & COMMUNICATION	12	48	36	75%
	TOTAL 2185 AIRPORT TIF	19,148	2,538,300	2,519,152	99%
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	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	11,000	11,000	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	0	10,500	10,500	100%
2310-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	13,750	55,000	41,250	75%
2311-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	2,500	10,000	7,500	75%
	TOTAL OLD SCHOOL TIFS	16,250	86,500	70,250	81%
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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	0	1,000	1,000	100%
2880-480-470210-354	CONTRACT SERVICES	0	1,000	1,000	100%
2880-480-470210-711	REDEVELOPMENT	0	175,000	175,000	100%
	TOTAL LOAN REVOLVING	0	177,000	177,000	100%
	2881 CD LOAN REV. #2				
2881-480-470210-711	REDEVELOPMENT	0	240,000	240,000	100%
	TOTAL 2881 CD REV. #2	0	240,000	240,000	100%
	2886 CD MISC.				
2886-480-470210-210	OFFICE SUPPLIES	0	2,000	2,000	100%
2886-480-470210-353	AUDITING	0	1,000	1,000	100%
2886-480-470210-373	DUES & TRAINING	0	2,000	2,000	100%
2886-480-470210-379	MEETINGS	0	1,000	1,000	100%
2886-480-470210-396	STUDIES/SURVEYS & MARKETING	0	5,000	5,000	100%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	500	2,000	1,500	75%
2886-480-470210-528	DATA PROCESSING TRANSFER	2,390	9,559	7,169	75%
2886-480-470210-532	OFFICE RENT	647	1,175	528	45%
2886-480-470210-620	INTEREST - OLD SCHOOL LOAN - GENERA	0	48,750	48,750	100%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	0	3,750	3,750	100%
2886-480-470210-795	REDEVELOPMENT- OLD SCHOOL STATION	0	165,000	165,000	100%
	TOTAL CD MISC.	3,537	241,234	237,697	99%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	0	18,639	18,639	100%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	0	3,435	3,435	100%
2887-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%
	TOTAL RURAL DEVELOPMENT #1	0	322,074	322,074	100%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	0	8,301	8,301	100%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	0	1,724	1,724	100%
2888-480-470210-750	REDEVELOPMENT LOANS	0	250,000	250,000	100%
	TOTAL RURAL DEVELOPMENT #2	0	260,025	260,025	100%

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	2953 EPA BROWNFIELDS				
2953-480-470210-354	CONT SERV/PETROLEUM	0	185,592	185,592	100%
2953-480-470210-373	TRAVEL/PETROLEUM	0	2,392	2,392	100%
2953-480-470215-354	CONT SERV/HAZARDOUS	0	178,344	178,344	100%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	2,552	2,552	100%
	TOTAL EPA BROWNSFIELD	0	368,880	368,880	100%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	908	908	100%
2955-480-470210-352	PERSONNEL-PETROLEUM	0	3,505	3,505	100%
2955-480-470210-353	FRINGES-PETROLEUM	0	493	493	100%
2955-480-470210-354	CONTRACTED SERVICES-PETROLUEM	0	1,488	1,488	100%
2955-480-470210-720	CLEANUP LOANS-PETROLEUM	0	62,354	62,354	100%
2955-480-470210-721	CLEANUP SUBGRANTS-PETRO	0	100,000	100,000	100%
2955-480-470210-725	REVOLVED FUNDS-PETROLEUM	0	100,500	100,500	100%
2955-480-470215-229	SUPPLIES-HAZARDOUS SUBSTANCES	0	1,158	1,158	100%
2955-480-470215-354	CONTRACT SERV-HAZARDOUS SUBST	0	88	88	100%
2955-480-470215-373	TRAVEL-HAZARDOUS SUBTSANCE	0	2,330	2,330	100%
2955-480-470215-720	CLEANUP LOANS-HAZARDOUS	0	314,600	314,600	100%
	TOTAL BROWNFIELDS LOAN REV.	0	587,424	587,424	100%
	2991 TIGER GRANT				
2991-480-470245-790	REDEVELOPMENT - TRAIL	0	3,803,909	3,803,909	100%
	TOTAL TIGER GRANT	0	3,803,909	3,803,909	100%

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	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD	0	20,000	20,000	100%
2915-413-420140-218	SMALL EQUIP -Stonegarden	0	40,000	40,000	100%
2915-413-420140-354	CONT SERV-WPD/MFWPE - STONEGARDEN	685	60,000	59,315	99%
	TOTAL 2915 STONEGARDEN GRANT	685	120,000	119,315	99%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	14,886	64,857	49,971	77%
2916-413-420140-121	OVERTIME	1,070	7,500	6,430	86%
2916-413-420140-153	HEALTH INSURANCE	2,049	8,453	6,404	76%
2916-413-420140-155	RETIREMENT	1,943	8,710	6,767	78%
2916-413-420140-354	CONTRACT SERVICES	1,430	6,000	4,570	76%
	TOTAL 2916 DRUG ENFORCEMENT	21,378	95,520	74,142	78%
	2918 CHRP GRANT				
2918-413-420140-110	SALARIES & PAYROLL COSTS	15,228	60,500	45,272	75%
2918-413-420140-153	HEALTH INSURANCE	3,229	8,968	5,739	64%
2918-413-420140-155	RETIREMENT	2,021	7,901	5,880	74%
	TOTAL CHRP GRANT	20,478	77,369	56,891	74%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	439	4,000	3,561	89%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	3,825	36,000	32,175	89%
2919-413-420140-127	SCHOOL DIST. OT	3,018	20,000	16,982	85%
2919-413-420140-218	JAG GRT/RADIOS & TRAINING	0	12,000	12,000	100%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	281	4,000	3,719	93%
2919-413-420140-221	BULLETPROOF VESTS & HSPG GRT VESTS	0	7,000	7,000	100%
	TOTAL LAW ENF. GRANT	7,562	83,000	75,438	91%

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CAPITAL PROJECT FUNDS					
4188 TIGER RAIL/TRAIL CONSTRUC					
4188-480-470440-930	GLACIER RAIL PEDESTRIAN TRAIL CONST	29,042	0	29,042-	0%
4188-480-470440-935	GLACIER RAIL PARK CONSTRUCTION	1,535,570	3,352,632	1,817,062	54%
TOTAL 4188 TIGER RAIL/TRAIL CO		1,564,612	3,352,632	1,788,020	53%
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4290 WALK & CURB					
4290-410-430234-937	CONSTRUCTION	1,419	25,000	23,581	94%
TOTAL 4290 WALK & CURB		1,419	25,000	23,581	94%
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ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	90	0	90-	0%
5210-000-343210-000	METERED WATER SALES	1,241,012	2,900,000	1,658,988	57%
5210-000-343220-000	UNMETERED WATER SALES	3,755	10,000	6,245	62%
5210-000-343225-000	IMPACT FEES	247,998	500,000	252,002	50%
5210-000-343230-000	METER REPLACEMENT FEE	26,924	98,000	71,076	73%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	12,774	50,000	37,226	74%
5210-000-343270-000	WATER TURN ON FEES	1,800	5,000	3,200	64%
5210-000-343275-000	TAG FEE	13,380	55,000	41,620	76%
5210-000-343365-000	LATECOMER ADMIN FEE	324	0	324-	0%
5210-000-371010-000	INVESTMENT EARNINGS	40,560	100,000	59,440	59%
5210-000-381050-000	INCEPTION OF LEASE (FOR BUDGET ONLY	0	3,675,000	3,675,000	100%

	TOTAL WATER REVENUE	1,588,617	7,393,000	5,804,383	79%
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WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	165,532	739,728	574,196	78%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	3,226	20,000	16,774	84%
5210-447-430550-153	HEALTH INSURANCE	33,512	165,884	132,372	80%
5210-447-430550-155	RETIREMENT	12,722	55,082	42,361	77%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	4,240	22,000	17,760	81%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	88	8,500	8,412	99%
5210-447-430550-226	CHLORINE & CHEMICALS	11,271	39,000	27,729	71%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	432	4,500	4,068	90%
5210-447-430550-231	GAS & OIL	6,213	35,000	28,787	82%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	133	1,000	867	87%
5210-447-430550-336	LICENSES & FEES	0	18,500	18,500	100%
5210-447-430550-341	ELECTRICITY	43,356	158,000	114,644	73%
5210-447-430550-344	NATURAL GAS	473	15,500	15,027	97%
5210-447-430550-345	TELEPHONE & COMMUNICATION	2,220	10,500	8,280	79%
5210-447-430550-349	LAB SERVICES	1,938	20,000	18,062	90%
5210-447-430550-353	AUDITING	0	5,000	5,000	100%
5210-447-430550-354	CONTRACT SERVICES	6,490	55,000	48,510	88%
5210-447-430550-356	CONSULTANTS FACILITY PLAN	553	105,000	104,447	99%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	57	15,000	14,943	100%
5210-447-430550-366	BUILDING MAINTENANCE	174	12,000	11,826	99%
5210-447-430550-373	DUES & TRAINING	1,573	9,000	7,427	83%
5210-447-430550-388	MEDICAL SERVICES	0	600	600	100%
5210-447-430550-410	CONSTRUCTION MATERIALS	7,854	35,000	27,146	78%
5210-447-430550-422	HYDRANTS	1,505	10,000	8,495	85%
5210-447-430550-423	MATERIALS FOR MAINS	545	14,000	13,455	96%
5210-447-430550-424	MATERIALS -SERVICE LINES	1,986	12,000	10,014	83%
5210-447-430550-425	MATERIALS PUMPS/WELLS	8,024	45,000	36,976	82%
5210-447-430550-510	PROPERTY & LIABILITY INS.	20,622	21,500	878	4%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	0	10,000	10,000	100%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	5,494	21,977	16,483	75%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	27,497	109,988	82,491	75%
5210-447-430550-528	DATA PROCESSING TRANSFER	8,364	33,457	25,093	75%
5210-447-430550-532	LEASE PAYMENTS	6,421	10,500	4,079	39%
5210-447-430550-935	NOFFSINGER TRANSMISSION CONDITION A	0	250,000	250,000	100%
5210-447-430550-939	FOUR MILE TRANSMISSION MAIN (PHASE	0	3,500,000	3,500,000	100%
5210-447-430550-940	MACHINERY & EQUIPMENT	0	20,000	20,000	100%

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5210-447-430550-948	METERS (METER FUNDS) 010125	26,650	110,000	83,350	76%
5210-447-430550-950	1ST AVE WN	0	620,000	620,000	100%
5210-447-430550-951	SECURITY SCADA UPGRADES	0	50,000	50,000	100%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5210-447-430550-959	PARKS METERING PHASE II	5,885	22,337	16,452	74%
5210-447-430550-962	9TH AVE WEST WATER MAIN REPLACEMENT	73,503	467,483	393,980	84%
5210-447-430550-963	8TH STREET WEST WATER MAIN REPLACEMENT	149,704	413,319	263,615	64%
5210-447-430550-968	CONRAD DRIVE	0	360,000	360,000	100%
5210-447-430555-930	CONTRACT MAIN UPSIZE	0	320,254	320,254	100%
5210-447-430555-939	FOUR MILE TRANSMISSION MAIN (PHASE	0	262,000	262,000	100%
5210-447-430555-941	METERS (NEW SERVICES) 010120	21,198	45,600	24,403	54%
5210-447-430555-953	SECTION 36 WELL	43,465	1,402,231	1,358,766	97%
SUBTOTAL WATER FACILITIES		702,919	9,724,640	9,021,721	93%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	24,462	113,806	89,344	79%
5210-447-430560-153	HEALTH INSURANCE	5,764	28,181	22,417	80%
5210-447-430560-155	RETIREMENT	1,914	8,813	6,899	78%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	825	3,500	2,675	76%
5210-447-430560-353	AUDITING	0	2,000	2,000	100%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	8,265	40,000	31,735	79%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	5,720	25,000	19,280	77%
5210-447-430560-356	OTHER CONTRACT SERVICES	33	2,500	2,468	99%
5210-447-430560-373	DUES & TRAINING	303	2,500	2,197	88%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	2,822	11,289	8,467	75%
5210-447-430560-528	DATA PROCESSING TRANSFER	8,364	33,457	25,093	75%
5210-447-430560-532	RENT	6,421	6,422	1	0%
SUBTOTAL WATER BILLING		64,894	277,468	212,574	77%

REVENUE BONDS					
5210-447-490204-610	BOND PRIN-HWY 93 S WTR-2004	0	70,000	70,000	100%
5210-447-490204-620	BOND INT-HWY 93 S WTR 2004	22,793	22,793	1	0%
5210-447-490204-630	BOND FEES-HWY 93 S WTR 2004	350	350	0	0%
5210-447-490206-610	PRIN-WELL/TANK/8114 2.25% 4TH ST	0	87,000	87,000	100%
5210-447-490206-620	INT-WELL&TANK/8114 2.25% 4TH ST WT	18,799	18,799	0	0%
5210-447-490210-610	4TH AVE E MAIN REPL/WRF 17393	0	77,901	77,901	100%
5210-447-490210-620	4TH AVE E MAIN REPL/WRF 17393	47,019	47,019	0	0%
5210-447-490250-610	PRIN-WTR MAIN/WRF1032R 2%/IDAHO&MAI	0	50,000	50,000	100%
5210-447-490250-620	INT-WTR MAIN/WRF1032R 2%/IDAHO&MAIN	2,270	2,270	0	0%
SUBTOTAL REVENUE BONDS		91,230	376,132	284,902	76%

DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	840,000	840,000	100%
SUBTOTAL DEPRECIATION		0	840,000	840,000	100%

TOTAL WATER FUND		859,043	11,218,240	10,359,197	92%
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	90	0	90-	0%
5310-000-343310-000	SEWER SERVICE CHARGES	1,216,092	4,500,000	3,283,908	73%
5310-000-343330-000	IMPACT FEES (SANITARY)	298,024	600,000	301,976	50%
5310-000-343335-000	IMPACT FEES (WWTP)	191,351	350,000	158,649	45%
5310-000-343360-000	INSTALLATION, SALE OF MAT./OTHER	878	10,000	9,122	91%
5310-000-343365-000	LATECOMER ADMIN FEES	1,102	0	1,102-	0%
5310-000-371010-000	INVESTMENT EARNINGS	37,443	100,000	62,557	63%
5310-000-381050-000	INCEPTION OF LEASE	0	14,003,470	14,003,470	100%
TOTAL SEWER REVENUE		1,744,979	19,563,470	17,818,491	91%

SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	22,372	96,132	73,760	77%
5310-454-430620-153	HEALTH INSURANCE	5,043	22,864	17,821	78%
5310-454-430620-155	RETIREMENT	1,750	7,426	5,676	76%
5310-454-430620-215	OFFICE SUPPLIES/COMPUTERS	820	3,500	2,680	77%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	0	2,000	2,000	100%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	8,265	40,000	31,735	79%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	5,720	25,000	19,280	77%
5310-454-430620-356	OTHER CONTRACT SERVICES	33	2,500	2,468	99%
5310-454-430620-373	DUES & TRAINING	303	2,500	2,197	88%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	2,596	10,385	7,789	75%
5310-454-430620-528	DATA PROCESSING TRANSFER	8,364	33,457	25,093	75%
5310-454-430620-532	OFFICE RENT	6,421	6,422	1	0%
SUBTOTAL SEWER BILLING COSTS		61,688	252,186	190,498	76%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	59,635	283,430	223,795	79%
5310-454-430630-121	OVERTIME	211	5,500	5,289	96%
5310-454-430630-153	HEALTH INSURANCE	12,991	71,186	58,195	82%
5310-454-430630-155	RETIREMENT	4,555	21,197	16,642	79%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	2,644	12,200	9,556	78%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	1,159	8,350	7,191	86%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	52	2,300	2,248	98%
5310-454-430630-231	GAS & OIL	1,866	12,000	10,134	84%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	47	500	453	91%
5310-454-430630-341	ELECTRICITY	6,685	55,000	48,315	88%
5310-454-430630-344	NATURAL GAS	1,785	16,500	14,715	89%
5310-454-430630-345	TELEPHONE & COMMUNICATION	8,307	25,000	16,693	67%
5310-454-430630-353	AUDITING	0	3,000	3,000	100%
5310-454-430630-354	CONTRACT SERVICES	6,300	24,000	17,700	74%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	49,593	335,000	285,407	85%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	531	7,000	6,469	92%
5310-454-430630-373	DUES & TRAINING	801	5,500	4,699	85%
5310-454-430630-388	MEDICAL SERVICES	0	500	500	100%
5310-454-430630-410	CONSTRUCTION MATERIALS	3,466	10,000	6,534	65%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	12,095	50,000	37,905	76%
5310-454-430630-510	PROPERTY & LIABILITY INS.	22,601	18,400	4,201-	-23%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	0	25,000	25,000	100%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	2,533	10,133	7,600	75%

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5310-454-430630-522	ADMINISTRATIVE TRANSFER	14,840	59,359	44,519	75%
5310-454-430630-528	DATA PROCESSING TRANSFER	4,780	19,118	14,338	75%
5310-454-430630-532	OFFICE RENT	6,421	6,422	1	0%
5310-454-430630-940	MACHINERY & EQUIPMENT	0	50,000	50,000	100%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	0	600,000	600,000	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5310-454-430630-954	GRANDVIEW L.S. RELOCATON & UPSIZE	615	579,536	578,921	100%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	0	20,000	20,000	100%
5310-454-430630-957	WEST SIDE INTERCEPTOR PHASE I	4,455,757	13,490,000	9,034,243	67%
5310-454-430630-959	SEWER LINE A REPLACEMENT PROJ.	214,877	556,395	341,518	61%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	8,500	50,000	41,500	83%
5310-454-430630-962	SEWER MAIN SLIP LINING	0	194,348	194,348	100%
SUBTOTAL SEWER COLLECTION		4,903,646	16,665,074	11,761,428	71%

IMPACT FEES					
5310-454-430635-954	GRANDVIEW L.S. RELOCATION & UPSIZE	615	579,536	578,921	100%
5310-454-430635-955	SEWER MAIN/LIFT ST. UPSIZE	105,680	310,000	204,320	66%
5310-454-430635-957	WEST SIDE INTERCEPTOR	248,192	682,347	434,155	64%
SUBTOTAL IMPACT FEE EXPENSE		354,488	1,571,883	1,217,395	77%

REVENUE BONDS/SANITARY					
5310-454-490200-610	PRINCIPAL-WESTSIDE INTERCEPTOR BOND	0	119,528	119,528	100%
5310-454-490200-620	INTEREST-WESTSIDE INTERCEPTOR BOND	0	200,000	200,000	100%
5310-454-490200-630	FISCAL AGENT FEE-WESTSIDE INTERCEPT	0	350	350	100%
5310-454-490204-610	PRIN-HWY 93 S/SRF5125/2.25%	0	85,000	85,000	100%
5310-454-490204-620	INT-HWY 93 S/SRF5125/2.25%	11,633	11,633	1	0%
5310-454-490204-630	FEES-HWY 93 S/SRF5125/2.25%	0	350	350	100%
SUBTOTAL REVENUE BONDS		11,633	416,861	405,229	97%

DEPRECIATION-SANITARY SEWER					
5310-454-510400-831	DEPRECIATION EXPENSE	0	820,000	820,000	100%
SUBTOTAL DEPRECIATION-SANITARY		0	820,000	820,000	100%

SUBTOTAL SANITARY SEWER		5,269,766	19,473,818	14,204,052	73%

WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	103,576	456,093	352,517	77%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-112	SALARIES-RETIREMENT	31,633	42,317	10,684	25%
5310-455-430640-121	OVERTIME	5,101	22,500	17,399	77%
5310-455-430640-153	HEALTH INSURANCE	20,755	89,087	68,332	77%
5310-455-430640-155	RETIREMENT	8,284	33,891	25,607	76%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,631	10,000	8,369	84%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	175	2,700	2,525	94%
5310-455-430640-225	ALUM	0	20,000	20,000	100%
5310-455-430640-226	CHLORINE & CHEMICALS	33,413	80,000	46,587	58%

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5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	516	7,000	6,484	93%
5310-455-430640-231	GAS & OIL	4,279	16,000	11,721	73%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	0	400	400	100%
5310-455-430640-336	LICENSES & FEES	0	11,500	11,500	100%
5310-455-430640-341	ELECTRICITY	31,027	182,000	150,973	83%
5310-455-430640-342	WATER	1,456	7,500	6,044	81%
5310-455-430640-344	NATURAL GAS	4,952	60,000	55,048	92%
5310-455-430640-345	TELEPHONE & COMMUNICATION	1,417	6,500	5,083	78%
5310-455-430640-353	AUDITING	0	4,000	4,000	100%
5310-455-430640-354	CONTRACT-GLACIER GOLD	33,014	124,000	90,986	73%
5310-455-430640-355	OTHER CONTRACT SERVICES	7,079	30,000	22,921	76%
5310-455-430640-356	CONSULTANTS	5,835	77,500	71,665	92%
5310-455-430640-358	CONSULTANT-TMDL	0	185,000	185,000	100%
5310-455-430640-360	MISC. MAINT SERVICES	1,899	30,000	28,101	94%
5310-455-430640-366	BUILDING MAINTENANCE	0	40,000	40,000	100%
5310-455-430640-373	DUES & TRAINING	974	7,500	6,526	87%
5310-455-430640-388	MEDICAL SERVICES	0	500	500	100%
5310-455-430640-510	PROPERTY & LIABILITY INS.	37,449	37,343	106-	-0%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	5,622	22,489	16,867	75%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	29,317	117,270	87,953	75%
5310-455-430640-528	DATA PROCESSING TRANSFER	5,974	23,898	17,924	75%
5310-455-430640-920	BUILDINGS	0	32,000	32,000	100%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	183,000	183,000	100%
SUBTOTAL WWTP OPERATIONS		375,377	1,966,988	1,591,611	81%
WWTP BONDED PROJECT					
5310-455-430644-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	117,000	117,000	100%
SUBTOTAL WWTP BONDED		0	117,000	117,000	100%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	37,030	100,000	62,970	63%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	0	60,000	60,000	100%
5310-455-430645-934	SECONDARY DIGESTER LID INSPECTION	517,521	1,388,991	871,470	63%
5310-455-430645-937	SAND FILTER MAINT & REPLACEMENT	0	100,000	100,000	100%
5310-455-430645-940	MACHINERY & EQUIPMENT	0	97,000	97,000	100%
SUBTOTAL WWTP REPLACEMENT		554,551	1,745,991	1,191,440	68%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	27,148	110,917	83,769	76%
5310-455-430646-121	OVERTIME	61	0	61-	0%
5310-455-430646-153	HEALTH INSURANCE	4,098	17,608	13,510	77%
5310-455-430646-155	RETIREMENT	2,058	8,161	6,103	75%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	119	4,500	4,381	97%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	0	2,500	2,500	100%
5310-455-430646-222	LAB SUPPLIES	3,251	16,500	13,249	80%
5310-455-430646-349	LAB SERVICES	1,563	30,000	28,437	95%
5310-455-430646-362	EQUIPMENT MAINTENANCE	75	5,500	5,425	99%
5310-455-430646-373	DUES & TRAINING	0	3,700	3,700	100%
SUBTOTAL WWTP LAB OPERATIONS		38,374	199,386	161,012	81%

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	DEBT SERVICE - WWTP				
5310-455-490227-610	PRIN-WWTP IMP/SRF8164R/2.25%	0	832,000	832,000	100%
5310-455-490227-620	INT-WWTP IMP/SRF8164R/2.25%	179,978	179,978	1	0%
5310-455-490228-610	PRIN-WWTP DIGESTER LID/SRF13326/3.0	0	47,000	47,000	100%
5310-455-490228-620	INT-WWTP DIGESTER LID/SRF13326/3.0%	25,935	25,935	0	0%
	SUBTOTAL DEBT SERVICE - WWTP	205,913	1,084,913	879,001	81%
	CITY/EVERGREEN REQUIREMENTS:				
5310-455-510400-830	EVERGREEN REPLACEMENT TRANSFER	0	420,000	420,000	100%
5310-455-510400-831	DEPRECIATION EXPENSE	0	1,425,000	1,425,000	100%
	SUTOTAL WWTP DEPRECIATION/REPL	0	1,845,000	1,845,000	100%
	SUBTOTAL WWTP	1,174,215	6,959,278	5,785,063	83%
	TOTAL BILLING/SANITARY/WWTP	6,505,668	26,685,282	20,179,614	76%

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	STORM SEWER REVENUE				
5349-000-323108-000	PW PLAN REVIEW FEES	90	0	90-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	0	1,500	1,500	100%
5349-000-343033-000	IMPACT FEES	52,096	200,000	147,904	74%
5349-000-343034-000	PERMIT FEES	590	0	590-	0%
5349-000-343035-000	STORM SEWER CHARGES	0	1,000	1,000	100%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	0	1,390,000	1,390,000	100%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	2,056	1,500	556-	-37%
5349-000-371010-000	INTEREST ON INVESTMENTS	14,636	25,000	10,364	41%
	TOTAL STORM REVENUE	69,467	1,619,000	1,549,533	96%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	106,152	451,922	345,770	77%
5349-453-430246-121	OVERTIME	66	4,000	3,934	98%
5349-453-430246-153	HEALTH INSURANCE	19,593	97,880	78,287	80%
5349-453-430246-155	RETIREMENT	8,092	33,856	25,764	76%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	7,685	16,100	8,416	52%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	837	6,550	5,713	87%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	1,737	11,500	9,763	85%
5349-453-430246-345	TELEPHONE & COMMUNICATION	445	1,000	555	55%
5349-453-430246-353	AUDITING	0	1,150	1,150	100%
5349-453-430246-354	CONTRACT SERVICE	1,879	7,000	5,121	73%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	0	135,000	135,000	100%
5349-453-430246-358	CONSULTANTS	553	10,000	9,447	94%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	15,000	15,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	0	2,500	2,500	100%
5349-453-430246-362	GROUNDWATER MONITORING	0	4,000	4,000	100%
5349-453-430246-371	CURB & GUTTER	239	7,000	6,761	97%
5349-453-430246-373	DUES & TRAINING	1,068	5,500	4,432	81%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	204	10,000	9,796	98%
5349-453-430246-510	PROPERTY & LIABILITY INS.	6,921	11,824	4,903	41%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	2,533	10,133	7,600	75%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	10,514	42,058	31,544	75%
5349-453-430246-528	DATA PROCESSING TRANSFER	4,780	19,118	14,338	75%
5349-453-430246-530	BNSF LEASE PMT	0	6,000	6,000	100%
5349-453-430246-532	OFFICE RENT	6,421	6,422	1	0%
5349-453-430246-951	2 MILE DR. DRAINAGE IMPROVEMENT	0	250,000	250,000	100%
5349-453-430246-952	STORM DRAIN CORRECTION	37,274	200,000	162,726	81%
5349-453-430246-953	SHOP COMPLEX PAVEMNT	0	188,200	188,200	100%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	0	390,000	390,000	100%
5349-453-430247-954	N MAIN ST STORMWATER PROJ	0	252,500	252,500	100%
5349-453-430248-959	REGIONAL FACILITY UPSIZING	0	1,236,000	1,236,000	100%
5349-453-430248-960	STORMWATER FACILITY UPSIZE	28,993	230,000	201,007	87%
5349-453-430249-840	MACHINERY & EQUIP. - MACI MATCH (CA	0	43,000	43,000	100%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	0	50,000	50,000	100%
5349-453-490200-610	PRINCIPAL-4TH AVE E BOND	0	2,837	2,837	100%
5349-453-490200-620	INTEREST-4TH AVE E BOND	1,712	1,712	0-	-0%
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	285,000	285,000	100%
	TOTAL STORM	247,696	4,047,062	3,799,366	94%

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SOLID WASTE REVENUE:					
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	0	996,000	996,000	100%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	813	25,000	24,187	97%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,201	2,100	899	43%
5510-000-371010-000	INVESTMENT EARNINGS	3,993	8,000	4,007	50%

	TOTAL SOLID WASTE REVENUE	6,007	1,031,100	1,025,093	99%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	100,916	418,051	317,135	76%
5510-460-430840-112	SEVERANCE-RETIREMENT	34,107	65,447	31,340	48%
5510-460-430840-121	OVERTIME	371	6,500	6,129	94%
5510-460-430840-153	HEALTH INSURANCE	19,991	94,557	74,566	79%
5510-460-430840-155	RETIREMENT	8,900	31,059	22,159	71%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	4,143	14,500	10,357	71%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	271	37,500	37,229	99%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	96	5,500	5,404	98%
5510-460-430840-231	GAS & OIL	9,171	55,000	45,829	83%
5510-460-430840-341	ELECTRICITY	197	2,050	1,853	90%
5510-460-430840-344	NATURAL GAS	50	4,500	4,450	99%
5510-460-430840-345	TELEPHONE & COMMUNICATION	256	1,250	994	80%
5510-460-430840-354	CONTRACT SERVICES	2,017	20,000	17,983	90%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	0	5,700	5,700	100%
5510-460-430840-366	BUILDING MAINTENANCE	0	4,500	4,500	100%
5510-460-430840-373	DUES & TRAINING	489	3,500	3,011	86%
5510-460-430840-388	MEDICAL SERVICES	0	650	650	100%
5510-460-430840-510	PROPERTY & LIABILITY INS.	8,258	9,400	1,142	12%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	0	4,000	4,000	100%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	17,967	71,869	53,902	75%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	9,550	38,199	28,649	75%
5510-460-430840-528	DATA PROCESSING TRANSFER	3,585	14,339	10,754	75%
5510-460-430840-532	OFFICE RENT	6,421	6,422	1	0%
5510-460-430840-610	DEBT SERVICE PRINCIPAL-GARBAGE TK	0	39,121	39,121	100%
5510-460-430840-620	DEBT SERVICE INTEREST-GARBAGE TK	611	1,232	621	50%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	10,000	40,000	30,000	75%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5510-460-430845-224	JANITORIAL SUPPLIES	83	500	417	83%
5510-460-430845-341	ELECTRICITY	350	3,500	3,150	90%
5510-460-430845-342	WATER	117	2,000	1,883	94%
5510-460-430845-344	NATURAL GAS	65	6,000	5,935	99%
5510-460-430845-360	REPAIR & MAINT SERVICES	0	18,909	18,909	100%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	237,981	1,213,955	975,974	80%
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INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-331112-000	Homeland Security Grt (Cyber Attack	12,665	0	12,665-	0%
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	45,000	180,000	135,000	75%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	0	188,000	188,000	100%
6030-000-371010-000	INVESTMENT EARNINGS	505	1,100	595	54%
6030-000-393000-000	INTERNAL SERVICES-DATA	66,914	267,657	200,743	75%

	TOTAL INFORMATION TECH REVENUE	125,084	636,757	511,673	80%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	43,017	175,914	132,897	76%
6030-401-410580-121	OVERTIME	0	1,000	1,000	100%
6030-401-410580-153	HEALTH INSURANCE	10,953	42,173	31,220	74%
6030-401-410580-155	RETIREMENT	3,422	13,828	10,406	75%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	88	4,158	4,070	98%
6030-403-410580-215	COMPUTER SUPPLIES	161	2,200	2,039	93%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	1,945	25,800	23,855	92%
6030-403-410580-325	WEBSITE	15,123	16,375	1,252	8%
6030-403-410580-345	PAGER/PHONE	420	2,550	2,130	84%
6030-403-410580-346	SUMMITNET & ISPS	2,350	16,224	13,874	86%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,432	3,866	434	11%
6030-403-410580-354	MAINTENANCE CONTRACTS	143	25,000	24,858	99%
6030-403-410580-355	LICENSES	3,205	20,250	17,045	84%
6030-403-410580-356	MAINTENANCE CONTRACTS	2,400	49,100	46,700	95%
6030-403-410580-357	GRANICUS	4,788	5,000	212	4%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	4,138	23,661	19,523	83%
6030-403-410580-373	DUES & TRAINING	192	8,300	8,108	98%
6030-403-410580-510	INSURANCE	1,313	2,000	687	34%
6030-403-410583-218	TV-Video Equipment & programming	0	7,100	7,100	100%
6030-403-410585-229	COPIER, FAX, SUPPLIES	825	19,548	18,723	96%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	18,296	78,000	59,704	77%
6030-403-410585-532	COPIER LEASES	3,887	14,388	10,501	73%
6030-403-410585-942	Servers - capital contingency	0	12,000	12,000	100%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	0	705	705	100%
6030-405-410588-940	COMPUTERS - SWITCHES	0	16,000	16,000	100%
6030-410-410588-218	COMPUTERS - DPW	4,938	5,808	870	15%
6030-413-410588-218	COMPUTERS - POLICE DEPT	2,264	33,003	30,739	93%
6030-413-410588-354	POLICE - HOSTED SERVER	365	2,150	1,785	83%
6030-416-410588-218	COMPUTERS - FIRE	3,389	12,258	8,869	72%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	2,679	2,405	274-	-11%
6030-436-410588-218	COMPUTERS - PARKS	1,265	7,080	5,815	82%
6030-480-410588-218	COMMUNITY DEVELOPMENT	123	0	123-	0%

	TOTAL INFORMATION TECH EXPENSE	135,119	657,844	522,725	79%
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	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	136,000	544,000	408,000	75%
6010-000-371010-000	INVESTMENT EARNINGS	438	400	38-	-9%
	TOTAL CENTRAL GARAGE REVENUE	136,438	544,400	407,962	75%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	41,320	165,695	124,375	75%
6010-410-431330-121	OVERTIME	0	2,500	2,500	100%
6010-410-431330-153	HEALTH INSURANCE	9,601	48,559	38,958	80%
6010-410-431330-155	RETIREMENT	2,822	12,237	9,415	77%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	43	11,000	10,957	100%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	335	10,700	10,365	97%
6010-410-431330-230	OIL	4,742	25,000	20,258	81%
6010-410-431330-231	GAS	148	1,500	1,352	90%
6010-410-431330-232	VEHICLE PARTS	22,613	124,000	101,387	82%
6010-410-431330-233	TIRES	19,926	48,000	28,074	58%
6010-410-431330-238	FILTERS	2,019	8,500	6,481	76%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	235	2,000	1,765	88%
6010-410-431330-341	ELECTRICITY	258	1,950	1,692	87%
6010-410-431330-344	NATURAL GAS	86	6,000	5,914	99%
6010-410-431330-354	CONTRACT SERVICES	3,489	30,000	26,511	88%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	32	8,000	7,968	100%
6010-410-431330-373	DUES & TRAINING	1,913	7,200	5,287	73%
6010-410-431330-388	MEDICAL SERVICES	0	425	425	100%
6010-410-431330-510	INSURANCE	2,217	2,179	38-	-2%
6010-410-431330-528	INFORMATION TECH TRANSFER	2,390	9,559	7,169	75%
6010-410-431330-944	TIRE CHANGER	0	15,000	15,000	100%
	TOTAL CENTRAL GARAGE EXPENSES	114,190	540,004	425,814	79%