



City of Kalispell

OFFICE OF THE CITY MANAGER

Information Memorandum

4/12/2019

1. Public Works

Section 36 Well

Public Works personnel are working through substantial completion at Section 36 Well. The well had initial startup testing on Friday, April 5. During the week of April 8, the Water Department will be conducting the chlorination, flushing, and testing phases of the well. The facility is tentatively scheduled to be ready for operation on Monday, April 15, but minor programming, system testing and the SCADA system implementation may affect when the station will be set to go online.



On-Street Parking

Recently, the Kalispell City Council adopted Resolution No. 5851, which sets minimum standards for on-street parking. The on-street parking standards are applied to all city streets based on street classification, road width, and geometry. The resolution provides the Public Works Engineering staff the means to address areas of concern as they are brought forward. An analysis will be performed which may potentially designate a no parking area as warranted by their review.

Analyses have been completed or currently under review for the areas listed below. Upon completion of the review, the City will move forward with a “No Parking” designation following a 30-day public notice.

- Four Mile Drive from Highway 93 Bypass to Highway 93
- Whitefish Stage Road from Reserve Drive to East California Street
- Heritage Way curve between Windward Way and Sunnyview Lane
- Crestline Avenue from Claremont Street to Buffalo Hill Drive
- Stillwater Road from West Reserve Drive to Three Mile Drive
- 11th Street from 1st Ave West to Main Street (Highway 93)
- Airport Road from 18th Street to the South



2. Police Department

The Kalispell Police Department conducted a new officer hiring process on April 10. The process consist of a written test, the MPAT (physical agility test), and a brief introductory interview. The remaining candidates will move on to an intensive background investigation. Interviews are scheduled for June 14.

Officer Parce and Captain Corbett spent time reading with children at Discovery Developmental Center on April 9.

Sr. Sgt. Bardwell has been selected as the Lions' Police Officer of the Year. He will receive that award at a luncheon on April 16.

A Field Training Officer meeting was held on April 1. The purpose of the meeting was to ensure a consistent standard for newly hired officers and reinforcement on how important the FTO program is for the future of the Candidates and the Kalispell Police Department.

Chief Overman and several officers from the Kalispell Police Department will be participating in Big Wheels Wheelchair Basketball at Glacier High School on April 13. Big Wheels Basketball is a fundraiser for the Special Friends Advocacy Center.

3. Building Department

In the last 2 weeks, we have issued permits for 2 single-family homes and 2 townhouses. That will bring the total of new single-family/duplex and townhouse units for the year to 19, compared to 18 last year at this time.

CHS has submitted a permit for the new fuel station located at 1355 Rail Park Dr. The project is valued at approximately \$510,000. DA Davidson has also submitted an application for a new office building located at 176 Timberwolf Parkway. This project is valued at approximately \$900,000.

Annual fire life/safety inspections were completed for all public schools in Kalispell.

4. Planning Department

The Kalispell Planning Board met on Tuesday, April 10 and recommended unanimous approval for a request by Terry and Lori Williamson for a conditional use permit to operate a community center, similar to a Ronald McDonald House at 15 Glacier View Drive adjacent to KRMC. The Williamsons proposed construction of a single family home to accommodate the use.

5. Fire Department

Since the last update, the Kalispell Fire Department has received 271 calls for service and has conducted 5 outreach trainings with approximately 69 individuals in attendance. Fire department staff are concluding the Lieutenants' testing process and providing results to those that took part. This results in having a promotional list in place for any vacancies, providing for an acting officer eligibility list and to also demonstrate expectations to being a company officer.

Next week several staff are attending a training event sponsored for the state's firefighter association. The O2X class provides a science-backed EAT SWEAT THRIVE curriculum providing concrete ways to make incremental changes that lead to sustainable improvements in life. This is a course that teaches individuals proper diet, exercise, stress management, and life skills and leads to reduced sick leave use and physical injuries costing time away from active work duties.

6. Parks and Recreation

The gates at KYAC were opened this week after determining the fields would be stable enough to play on without detrimental effects to the turf. Field staff have been able to start thatching the turf as well as turn on water in the concession stands for the user groups.

Forestry crews have completed pruning on 2nd Avenue West and will finish remaining trees in the Stratford Village subdivision. Our final phase of the Woodland Park hillside thinning project has also been completed. Weed control for the project and planting grass seed are planned for this spring.

We recently received our 2nd shipment of playground materials for Woodland Park. This is the smaller playground for the 2-5 year olds. We are currently working with Marion Schools to dismantle the current ones so that we can start the installation process.

Park staff are opening restrooms in the parks as well as spring turf maintenance such as leaf pickup and thatching.

Swim lesson registration opened on April 8. We had over 65 lesson and class sign-ups on the first day. Swim lesson registration will continue at the Parks and Recreation office until Woodland Water Park opens on Saturday, June 8.

Camp Woodland Summer Day Camp registration opens on Monday, April 15. The line-up of field trips scheduled for the kids includes trips to the Rockfish Climbing Gym, Lake Five Resort, Happy Hippo, Big Sky Waterslides, and Glacier National Park to name a few. Our new Kalispell Parks and Recreation spring/summer activity guide is in development

and we should receive the first draft back from the printer on April 16. The finished activity guide will be distributed in the Daily Interlake the last week of April.

7. Community Development

Lot 6 in Old School Station closed last week. The property had been acquired by the City of Kalispell in 2015 along with five others from Flathead County through a tax lien sale. The City's purpose was to ensure payment on the Special Improvement District bonds until the properties could be sold to private buyers. The City will continue to market the remaining properties for sale.



8. City Clerk/Communications

City Clerk and Communications Manager Aimee Brunckhorst has earned an accreditation in Public Relations through the Public Relations Society of America (PRSA). Ms. Brunckhorst will also be teaching a class about utilizing social media as an outreach tool at the Montana Municipal Clerks and Treasurers Institute in Bozeman in May.

9. Finance Department

Budget

The preliminary budget is scheduled to be delivered to the City Council on May 3, with Council review work sessions tentatively scheduled for the week of May 13th.

Quarterly Finance Report

Attached are the printouts reflecting the activity for the first nine months of fiscal year 2019. This printout reflects payroll earned thru March 30, 2019, and accounts payable claims received by March 22. All funds are included with the exception of the debt service funds.

REVENUE:

General Fund revenue reflects taxes collected thru March 31. Historically, the general

fund receives about 45% of its property tax revenue in the 4th quarter. A similar distribution this 4th quarter would bring collections to about 102% of the budgeted amount, or just over \$6,300,000. The City is currently carrying about \$17,500 in protest taxes in the General Fund, which are held by the County.

City Court fines and fees revenue of \$262,801 only reflects July thru February (8 months). This is a 15% increase over the first 8 months of fiscal year 2018.

Parks youth camps revenue, and many of the other user based parks fees, historically receives more of their revenue in the 2nd half of the fiscal year. Other parks revenues, like the pool, may be significantly affected by the weather.

Ambulance fees for services (\$537,779) are 10% more than for the same period last year (\$490,849). The first half of the County EMS levy (\$58,782) is over 20% more than last fiscal year's first half payment.

Building department permits and fees are about 54% of the budgeted annual amounts. The approximately \$526,000 of permits and fees collected this fiscal year is about 65% of what was collected thru $\frac{3}{4}$ of last fiscal year.

Most Westside TIF revenues are now required to be received into the new bond debt service fund.

Metered water sales thru March were \$2,545,532. This is 88% of the budgeted amount and only about \$60,000 less than the fiscal year 2018 period. It is normal for July thru March metered water sales to be in excess of 75% because of late summer and fall sprinkling and irrigation.

Sewer service charges were \$3,392,078, 75% of the budgeted amount. Last year to date sewer service charges were \$3,418,533. Sanitary sewer (102%) and treatment plant impact fees (109%) have both exceeded the anticipated fiscal year 2019 amount.

Storm sewer and Solid Waste revenue reflect assessments *billed* for fiscal year 2019. Assessments *collected* for the storm sewer fund are about \$820,000, and for the solid waste fund are just over \$560,000. Storm impact fees (\$106,171) are 53% of the budgeted fiscal year 2019 amount.

EXPENDITURES/EXPENSES:

General Fund expenditures reflect 30% budget remaining, compared to 28% for the same period last fiscal year. Some major expenditures such as liability and property insurance are paid during the first quarter for the entire year. This could result in expenditures not being evenly distributed over the fiscal period. Most general fund departments, including police (28%) and fire (28%), have at least 25% budget remaining which should be sufficient.

For most funds, payroll expenditures/expenses include the 20th (of 26), or 10th (of 13) for

the fire/ambulance, payroll period ending March 30th. Most departments and/or funds should have about 25% remaining in the salaries, retirement, and health insurance budgets to be adequate.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 25% 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 also generally done monthly or quarterly and should show 25% remaining.

FY19 FINANCIAL REPORT
 THRU MARCH 31, 2019
 75.00 % Yr Complete For Fiscal Year: 2019 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	3,522,620	6,222,000	2,699,380	43%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	8,230	16,500	8,271	50%
1000-000-311200-000	PERSONAL PROPERTY TAXES	148,261	145,000	3,261-	-2%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	6,883	8,000	1,117	14%
1000-000-322101-000	LIQUOR LICENSES	919	30,000	29,081	97%
1000-000-322300-000	BUSINESS LICENSES	1,453	1,700	247	15%
1000-000-323012-000	PLANNING FEES	54,904	60,000	5,096	8%
1000-000-323109-000	SITE REVIEW	13,520	15,000	1,480	10%
1000-000-323200-000	PARADE PERMITS	50-	1,000	1,050	105%
1000-000-335030-000	M.V. TAX - AD VALOREM	381	1,500	1,119	75%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	59,125	60,000	875	1%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,400	1,000	400-	-40%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,158,892	2,878,523	719,631	25%
1000-000-341020-000	ADMINISTRATIVE CHARGES	469,724	628,533	158,809	25%
1000-000-341021-000	GRANT ADMIN FEES	9,468	80,000	70,532	88%
1000-000-341025-000	CITY COLLECTIONS	7,333	5,000	2,333-	-47%
1000-000-342010-000	POLICE SERVICES	22,590	25,000	2,410	10%
1000-000-342014-000	RESOURCE OFFICERS	209,187	209,187	0	0%
1000-000-342016-000	KPD REGIONAL TRAINING	250	12,000	11,750	98%
1000-000-343018-000	PARKING PERMITS	74,871	95,000	20,129	21%
1000-000-343062-000	AIRPORT FUEL TAX	2,627	6,578	3,951	60%
1000-000-343063-000	AIRPORT GROUND LEASE	14,423	14,422	1-	0%
1000-000-351000-000	CITY COURT FINES & FEES	262,801	450,000	187,199	42%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	19,125	20,000	875	4%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	41,988	50,000	8,013	16%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	0	20,000	20,000	100%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	7,149	5,000	2,149-	-43%
1000-000-371010-000	INVESTMENT EARNINGS	40,539	25,000	15,539-	-62%
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	666,750	889,000	222,250	25%
	TOTAL GENERAL FUND REVENUE	7,825,362	12,023,693	4,198,331	35%

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GENERAL FUND - EXPENDITURES					
GENERAL GOV'T.					
1000-400-410530-331	ANNUAL REPORT FILING FEES	3,000	2,935	65-	-2%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	13,750	14,250	500	4%
1000-400-410530-354	OPEB EXPENSE	1,100	0	1,100-	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	1,321	4,000	2,679	67%
1000-400-410560-312	POSTAGE	13,234	17,000	3,766	22%
1000-400-410560-320	PRINTING & ENVELOPES	2,975	4,000	1,025	26%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	830	250	580-	-232%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	2,078	4,000	1,922	48%
1000-400-420000-354	CONTRACT 911 CENTER	383,861	510,000	126,139	25%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	354	400	46	11%
1000-400-430300-355	AIRPORT REIMBURSEMENT	16,607	21,000	4,393	21%
1000-400-460000-820	TRANSFER TO FORESTRY	75,000	100,000	25,000	25%
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	250	500	250	50%
1000-400-510330-513	LIABILITY INSURANCE	75,391	73,483	1,908-	-3%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	40,899	50,000	9,101	18%
1000-400-510330-517	PROPERTY INSURANCE	50,760	50,760	0-	0%
SUBTOTAL GEN.GOV'T.		681,412	904,178	222,766	25%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	107,386	144,715	37,329	26%
1000-401-410210-153	HEALTH INSURANCE	20,038	22,723	2,685	12%
1000-401-410210-155	RETIREMENT	11,441	15,332	3,891	25%
1000-401-410210-210	SUPPLIES	492	2,000	1,508	75%
1000-401-410210-312	NEWSLETTER/BOOKS	220	400	180	45%
1000-401-410210-345	TELEPHONE & COMMUNICATION	760	2,190	1,430	65%
1000-401-410210-373	DUES & TRAINING	5,916	11,000	5,084	46%
1000-401-410210-379	MEETINGS	3,451	5,000	1,549	31%
SUBTOTAL CITY MANAGER		149,705	203,360	53,655	26%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	96,524	130,303	33,779	26%
1000-401-410830-121	OVERTIME	437	0	437-	0%
1000-401-410830-153	HEALTH INSURANCE	14,138	17,344	3,206	18%
1000-401-410830-155	RETIREMENT	7,683	10,185	2,502	25%
1000-401-410830-210	OFFICE SUPPLIES	358	600	242	40%
1000-401-410830-338	RECRUITMENT/RELOCATION	8,333	8,000	333-	-4%
1000-401-410830-354	CONTRACT SERVICES	700	1,000	301	30%
1000-401-410830-373	DUES & TRAINING	5,843	6,500	657	10%
SUBTOTAL HUMAN RESOURCES		134,016	173,932	39,916	23%

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	MAYOR/COUNCIL				
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	46,668	63,107	16,439	26%
1000-402-410100-153	HEALTH INSURANCE	36,882	62,903	26,021	41%
1000-402-410100-155	RETIREMENT	1,898	2,481	583	24%
1000-402-410100-210	OFFICE SUPPLIES	0	500	500	100%
1000-402-410100-335	MT LEAGUE OF CITIES	1,156	6,498	5,342	82%
1000-402-410100-354	CONTRACT SERVICES	1,318	7,030	5,712	81%
1000-402-410100-373	DUES & TRAINING	9,866	8,576	1,290-	-15%
1000-402-410100-379	MEETINGS	16,125	19,500	3,375	17%

	SUBTOTAL MAYOR/COUNCIL	113,912	170,595	56,683	33%
	CITY CLERK				
1000-402-410150-110	SALARIES-CITY CLERK	69,066	93,439	24,373	26%
1000-402-410150-121	OVERTIME	53	250	197	79%
1000-402-410150-153	HEALTH INSURANCE	14,997	20,230	5,233	26%
1000-402-410150-155	RETIREMENT	5,483	7,349	1,866	25%
1000-402-410150-210	OFFICE SUPPLIES	69	300	231	77%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	118	600	482	80%
1000-402-410150-345	TELEPHONE & COMMUNICATION	400	480	80	17%
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	2,169	3,200	1,031	32%

	SUBTOTAL CITY CLERK	92,355	130,248	37,893	29%
	FINANCE DEPARTMENT				
1000-403-410550-110	SALARIES-FINANCE OFFICE	157,229	202,052	44,823	22%
1000-403-410550-112	SALARIES-RETIREMENT	22,908	24,871	1,963	8%
1000-403-410550-121	OVERTIME	437	0	437-	0%
1000-403-410550-153	HEALTH INSURANCE	29,318	38,637	9,319	24%
1000-403-410550-155	RETIREMENT	12,409	15,863	3,454	22%
1000-403-410550-210	SUPPLIES	317	1,000	683	68%
1000-403-410550-322	BOOKS	0	300	300	100%
1000-403-410550-353	CONTRACT SERVICES	200	540	340	63%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	672	1,200	528	44%
1000-403-410550-355	BANK CHARGES & FEES	2,212	3,200	988	31%
1000-403-410550-373	DUES & TRAINING	4,847	7,500	2,653	35%

	SUBTOTAL FINANCE	230,549	295,163	64,614	22%

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	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	276,659	382,200	105,541	28%
1000-404-411110-153	HEALTH INSURANCE	45,955	61,927	15,972	26%
1000-404-411110-155	RETIREMENT	21,915	30,045	8,130	27%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	2,295	2,563	268	10%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	12,625	8,500	4,125-	-49%
1000-404-411110-345	TELEPHONE & COMMUNICATION	573	1,025	452	44%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	31,174	62,400	31,226	50%
1000-404-411110-373	DUES & TRAINING	4,287	7,000	2,713	39%

	SUBTOTAL CITY ATTORNEY	395,483	555,660	160,177	29%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	190,022	233,996	43,974	19%
1000-406-410360-121	OVERTIME	3,137	0	3,137-	0%
1000-406-410360-153	HEALTH INSURANCE	27,404	43,902	16,498	38%
1000-406-410360-155	RETIREMENT	13,878	18,350	4,472	24%
1000-406-410360-210	SUPPLIES	1,870	4,500	2,630	58%
1000-406-410360-320	PRINTING/BOOKS	929	1,500	571	38%
1000-406-410360-345	TELEPHONE & COMMUNICATION	44	1,400	1,356	97%
1000-406-410360-353	SECURITY & TECHNOLOGY	13,795	40,000	26,205	66%
1000-406-410360-354	CONTRACT SERVICES	2,525	5,750	3,225	56%
1000-406-410360-373	DUES & TRAINING	1,211	10,000	8,789	88%
1000-406-410360-394	JURY & WITNESS FEES	566	7,500	6,935	92%

	SUBTOTAL COURT	255,381	366,898	111,517	30%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	13,704	18,149	4,445	24%
1000-410-430100-153	HEALTH INSURANCE	2,360	3,285	925	28%
1000-410-430100-155	RETIREMENT	1,063	1,396	333	24%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	7,151	14,000	6,849	49%
1000-410-430100-231	GAS	1,746	3,000	1,254	42%
1000-410-430100-345	TELEPHONE & COMMUNICATION	218	350	132	38%
1000-410-430100-354	CONTRACT SERVICES	161	2,000	1,839	92%
1000-410-430100-373	DUES & TRAINING	1,151	2,500	1,349	54%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	3,326	4,434	1,108	25%

	SUBTOTAL PUBLIC WORKS ADMIN	30,879	49,114	18,235	37%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	51,835	70,063	18,228	26%
1000-412-411230-121	OVERTIME	21	200	179	89%
1000-412-411230-153	HEALTH INSURANCE	9,936	14,419	4,483	31%
1000-412-411230-155	RETIREMENT	3,951	5,268	1,317	25%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,407	2,000	593	30%
1000-412-411230-224	JANITORIAL SUPPLIES	2,408	6,000	3,592	60%
1000-412-411230-241	TOOLS & SUPPLIES	640	1,500	860	57%
1000-412-411230-341	ELECTRICITY	31,732	47,000	15,268	32%
1000-412-411230-344	NATURAL GAS	25,184	30,000	4,816	16%
1000-412-411230-345	TELEPHONE & COMMUNICATION	243	400	157	39%

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1000-412-411230-354	CONTRACT SERVICES	7,084	25,000	17,916	72%
1000-412-411230-355	HVAC MAINTENANCE OCNTRACT	16,068	16,500	432	3%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	3,818	6,000	2,182	36%
1000-412-411230-362	EQUIPMENT MAINTENANCE	7,318	10,000	2,682	27%
1000-412-411230-366	BUILDING MAINTENANCE	2,975	27,500	24,525	89%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,243	3,700	457	12%
1000-412-411230-920	BLDG IMP (ENTRYWAY,MEZZANINE, SHOOT	19,456	22,500	3,044	14%
	SUBTOTAL CITY HALL	187,320	288,050	100,730	35%
	420 PLANNING DEPARTMENT				
1000-420-411020-110	SALARIES-PLANNING & ZONING	203,142	278,527	75,385	27%
1000-420-411020-153	HEALTH INSURANCE	40,994	60,251	19,257	32%
1000-420-411020-155	RETIREMENT	16,086	21,867	5,781	26%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	653	6,000	5,347	89%
1000-420-411020-231	GAS	241	300	59	20%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,114	2,000	886	44%
1000-420-411020-345	TELEPHONE	643	1,000	357	36%
1000-420-411020-354	CONTRACT SERVICES	189	2,000	1,811	91%
1000-420-411020-373	DUES & TRAINING	3,194	7,000	3,806	54%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	847	1,129	282	25%
	SUBTOTAL PLANNING DEPT.	267,102	380,074	112,972	30%
	480 COMMUNITY DEVELOPMENT				
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	48,722	64,795	16,073	25%
1000-480-470210-153	HEALTH INSURANCE	9,688	14,329	4,641	32%
1000-480-470210-155	RETIREMENT	3,870	5,060	1,190	24%
1000-480-470210-210	OFFICE SUPPLIES	386	1,500	1,114	74%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	750	750	100%
1000-480-470210-312	POSTAGE & PRINTING	26	500	474	95%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	500	500	0	0%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	261	900	639	71%
1000-480-470210-354	CONTRACT SERVICES	0	1,500	1,500	100%
1000-480-470210-373	DUES & TRAINING	3,256	5,000	1,744	35%
1000-480-470210-379	MEETINGS	1,223	1,500	277	18%
	SUBTOTAL COMMUNITY DEVELOPMENT	67,931	96,334	28,403	29%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,626,235	2,290,530	664,295	29%
1000-413-420140-114	SALARY -comptime buyout	32,783	11,600	21,183-	-183%
1000-413-420140-121	OVERTIME (REG & AET OT)	54,430	80,000	25,570	32%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	15,047	25,000	9,953	40%
1000-413-420140-153	HEALTH INSURANCE	307,670	447,526	139,856	31%
1000-413-420140-155	RETIREMENT	204,817	299,512	94,695	32%
1000-413-420140-210	OFFICE SUPPLIES	2,312	3,500	1,188	34%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	8,119	5,500	2,619-	-48%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	3,191	31,500	28,309	90%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,756	4,000	1,244	31%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	5,047	7,000	1,953	28%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	1,665	2,000	335	17%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	4,685	24,500	19,815	81%
1000-413-420140-227	AMMO & RELATED SUPPLIES	29,755	33,450	3,695	11%
1000-413-420140-228	PATROL CAR SUPPLIES	2,553	15,000	12,447	83%
1000-413-420140-229	OTHER SUPPLIES	3,129	5,000	1,871	37%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	574	1,000	426	43%
1000-413-420140-231	GAS	56,123	75,000	18,877	25%
1000-413-420140-234	CRISIS NEGOTIATIONS	2,067	2,000	67-	-3%
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	5,332	5,500	169	3%
1000-413-420140-345	TELEPHONE & COMMUNICATION	14,241	17,500	3,259	19%
1000-413-420140-354	CONTRACT SERVICES	11,371	15,750	4,379	28%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	3,603	6,500	2,897	45%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	1,777	5,000	3,223	64%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	1,188	2,000	812	41%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	26,608	27,000	392	1%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	866	2,500	1,634	65%
1000-413-420140-373	DUES & TRAINING	22,889	40,500	17,611	43%
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	1,809	3,000	1,192	40%
1000-413-420140-392	BOARDING/TREATING PRISONERS	1,294	2,500	1,206	48%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	59,812	79,749	19,937	25%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	48,000	64,000	16,000	25%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	2,625	3,500	875	25%
1000-413-420140-940	TRAILER (FY18) / 5-PORTABLE RADIOS	28,710	30,000	1,290	4%
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.	2,596,034	3,845,067	1,249,033	32%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	288,581	367,855	79,274	22%
1000-413-420141-121	DETECTIVE-OVERTIME	10,881	15,000	4,119	27%
1000-413-420141-153	HEALTH INSURANCE	61,690	72,770	11,080	15%
1000-413-420141-155	DETECTIVE-RETIREMENT	38,035	49,247	11,212	23%
	TOTAL DETECTIVES	399,187	504,872	105,685	21%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	104,560	145,239	40,679	28%

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1000-413-420142-121	OVERTIME	3,172	7,500	4,328	58%
1000-413-420142-153	HEALTH INSURANCE	23,905	33,814	9,909	29%
1000-413-420142-155	RETIREMENT	8,453	11,359	2,906	26%
TOTAL RECORDS		140,090	197,912	57,822	29%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	206,804	268,582	61,778	23%
1000-413-420144-153	HEALTH INSURANCE	31,252	62,569	31,317	50%
1000-413-420144-155	SRO RETIREMENT	25,797	36,047	10,250	28%
TOTAL RESOURCE OFFICERS		263,854	367,198	103,344	28%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	32,488	41,770	9,282	22%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	6,147	9,885	3,738	38%
1000-413-420145-155	RETIREMENT	2,423	3,266	843	26%
SUBTOTAL ANIMAL CONTROL		41,058	55,421	14,363	26%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	59,898	80,091	20,193	25%
1000-413-420147-153	HEALTH INSURANCE	22,656	32,709	10,053	31%
1000-413-420147-155	RETIREMENT	4,638	6,261	1,623	26%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	3,385	4,000	615	15%
1000-413-420147-354	CONTRACTED SERVICES	1,784	2,000	216	11%
1000-413-420147-362	LOT MAINT	2,470	10,000	7,530	75%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	7,745	17,500	9,755	56%
1000-413-420147-550	LOT LEASE PAYMENTS	722	1,500	778	52%
SUBTOTAL PARKING		103,298	154,061	50,763	33%
SUBTOTAL POLICE DEPT.		3,543,522	5,124,531	1,581,009	31%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,160,997	1,707,020	546,023	32%
1000-416-420400-114	COMPTIME BUYOUT	4,510	5,500	990	18%
1000-416-420400-115	OUT OF RANK PAY	9,753	12,500	2,747	22%
1000-416-420400-121	OVERTIME	75,255	40,000	35,255-	-88%
1000-416-420400-153	HEALTH INSURANCE	236,360	314,044	77,684	25%
1000-416-420400-155	RETIREMENT	155,519	229,190	73,671	32%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	138	2,000	1,862	93%
1000-416-420400-218	Equipment (Non Capital)	18,045	21,500	3,455	16%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	4,837	15,000	10,163	68%
1000-416-420400-224	JANITORIAL SUPPLIES	1,709	5,000	3,291	66%
1000-416-420400-231	GAS	7,403	17,325	9,922	57%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	11,735	15,750	4,015	25%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	385	1,000	615	62%
1000-416-420400-345	TELEPHONE & COMMUNICATION	4,854	6,000	1,146	19%
1000-416-420400-354	CONTRACT SERVICES	12,729	13,800	1,071	8%
1000-416-420400-362	EQUIPMENT MAINTENANCE	6,165	5,500	665-	-12%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	4,959	6,500	1,541	24%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	5,599	5,000	599-	-12%
1000-416-420400-373	DUES & TRAINING	8,353	10,000	1,647	16%
1000-416-420400-388	FIREFIGHTER PHYSICALS	1,559	26,675	25,116	94%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	30,020	40,027	10,007	25%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	33,483	47,707	14,224	30%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	10,984	15,750	4,766	30%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	375,000	500,000	125,000	25%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	22,454	22,454	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	14,902	20,955	6,053	29%
1000-416-420440-121	OVERTIME	85	0	85-	0%
1000-416-420440-153	HEALTH INSURANCE	3,875	5,232	1,357	26%
1000-416-420440-155	RETIREMENT	1,140	1,558	418	27%
	SUBTOTAL FIRE DEPT.	2,200,355	3,113,187	912,832	29%
	GRAND TOTAL GENERAL FUND	8,349,924	11,851,324	3,501,400	30%

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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	586,231	1,025,000	438,769	43%
2215-000-311200-000	PERSONAL PROPERTY TAXES	24,935	40,000	15,065	38%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,147	2,000	853	43%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	12,750	0	12,750-	0%
2215-000-346030-000	SWIMMING POOL FEES	98,770	127,000	28,230	22%
2215-000-346040-000	CONCESSION STAND REVENUE	33,085	34,000	915	3%
2215-000-346050-000	PARKS USAGE FEES	9,978	21,500	11,522	54%
2215-000-346051-000	RECREATION FEES	13,160	17,216	4,056	24%
2215-000-346052-000	SPORTS PROGRAMS	38,918	52,022	13,104	25%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	633	3,000	2,367	79%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	42,657	70,000	27,343	39%
2215-000-346055-000	ICE RINK	14,149	22,500	8,351	37%
2215-000-346056-000	KIDSPORT USAGE	3,966	2,500	1,466-	-59%
2215-000-346057-000	YOUTH CAMPS	14,115	147,302	133,187	90%
2215-000-346059-000	PICNIC IN THE PARK	10,481	27,000	16,519	61%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	1,675	0	1,675-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	6,039	4,000	2,039-	-51%
2215-000-381050-000	INCEPTION OF LEASE	0	100,000	100,000	100%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	68,250	91,000	22,750	25%
TOTAL PARKS & REC REVENUE		980,938	1,806,040	825,102	46%

PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	239,731	324,341	84,610	26%
2215-436-460430-111	SEASONAL SALARIES	40,639	73,950	33,311	45%
2215-436-460430-121	OVERTIME	49	300	251	84%
2215-436-460430-153	HEALTH INSURANCE	43,770	67,983	24,213	36%
2215-436-460430-155	RETIREMENT	20,664	27,932	7,268	26%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	735	1,800	1,065	59%
2215-436-460430-215	EQUIPMENT - not capital	3,598	7,000	3,402	49%
2215-436-460430-224	JANITORIAL SUPPLIES	2,958	6,000	3,042	51%
2215-436-460430-229	OTHER SUPPLIES	2,446	10,000	7,554	76%
2215-436-460430-231	GAS	11,556	15,500	3,944	25%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,824	3,500	1,676	48%
2215-436-460430-320	PRINTING & ADVERTISING	166	400	234	58%
2215-436-460430-341	ELECTRICITY	8,529	14,000	5,471	39%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	17,873	20,000	2,127	11%
2215-436-460430-344	NATURAL GAS	1,626	2,500	874	35%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,476	3,600	2,124	59%
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	9,773	30,000	20,227	67%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	1,238	2,680	1,442	54%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	13,267	40,000	26,733	67%

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2215-436-460430-364	LANDSCAPING	449	6,000	5,551	93%
2215-436-460430-367	VANDALISM REPAIRS	1,836	4,000	2,164	54%
2215-436-460430-373	DUES & TRAINING	7,152	8,000	848	11%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	53	400	348	87%
2215-436-460430-395	EQUIPMENT RENTAL	0	1,400	1,400	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	3,288	5,000	1,712	34%
2215-436-460430-440	IRRIGATION SUPPLIES	3,469	9,500	6,031	63%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	701	1,500	799	53%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	33,650	44,867	11,217	25%
2215-436-460430-545	COUNTY LANDFILL	522	5,773	5,251	91%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	35,674	48,649	12,975	27%
2215-436-460430-620	DEBT SERVICE INTEREST	4,717	7,001	2,284	33%
2215-436-460430-932	PARK IMPROV - WOODLAND PLAYGROUND	53,609	100,000	46,391	46%
2215-436-460430-941	SPRAY UNIT AND NEW USED TRUCK (FY 1	39,912	40,000	88	0%
SUBTOTAL PARKS EXPENDITURES		606,950	981,576	374,626	38%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	75,117	106,149	31,032	29%
2215-436-460440-111	SEASONAL SALARIES	21,007	41,904	20,897	50%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	19,013	31,767	12,754	40%
2215-436-460440-155	RETIREMENT	6,927	9,714	2,787	29%
2215-436-460440-221	SAFETY EQUIPMENT	83	350	267	76%
2215-436-460440-229	OTHER SUPPLIES	3,842	20,500	16,658	81%
2215-436-460440-231	GAS	4,733	8,500	3,767	44%
2215-436-460440-241	CONSUMABLE TOOLS	1,051	4,200	3,149	75%
2215-436-460440-341	ELECTRICITY	5,356	9,500	4,144	44%
2215-436-460440-345	TELEPHONE & COMMUNICATION	219	240	21	9%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-355	CONTRACT SERVICES - ASPHAT RESURFC	15,584	15,000	584-	-4%
2215-436-460440-362	EQUIPMENT MAINTENANCE	231	800	569	71%
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	471	600	129	22%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	105	200	95	48%
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	2,418	6,000	3,582	60%
2215-436-460440-452	SAND & GRAVEL	424	1,200	777	65%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	1,172	1,562	390	25%
2215-436-460440-545	COUNTY LANDFILL	0	3,400	3,400	100%
2215-436-460440-940	EQUIPMENT - MOWER & SLIT SEEDER	106,924	107,000	76	0%
SUBTOTAL ATHLETIC COMPLEX		264,676	372,636	107,960	29%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	48,060	81,541	33,481	41%
2215-436-460431-111	SEASONAL SALARIES	6,231	9,133	2,902	32%
2215-436-460431-153	HEALTH INSURANCE	8,723	21,601	12,878	60%
2215-436-460431-155	RETIREMENT	3,788	7,005	3,217	46%
2215-436-460431-229	MISC. SUPPLIES	4,611	11,110	6,499	58%
2215-436-460431-231	GAS	214	780	566	73%
2215-436-460431-320	PRINTING & ADVERTISING	0	12,265	12,265	100%

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2215-436-460431-345	TELEPHONE & COMMUNICATION	398	668	270	40%
2215-436-460431-353	ON LINE REGISTRATION / CREDIT CARD	0	5,458	5,458	100%
2215-436-460431-354	CONTRACT SERVICES	20,127	22,205	2,078	9%
2215-436-460431-357	MUSIC FRANCHISE FEES	1,115	1,150	35	3%
2215-436-460431-373	DUES & TRAINING	1,058	1,214	156	13%
SUBTOTAL RECREATION		94,325	174,130	79,805	46%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	41,055	72,174	31,119	43%
2215-436-460448-111	SEASONAL SALARIES	81,778	142,248	60,470	43%
2215-436-460448-121	OVERTIME	194	150	44-	-30%
2215-436-460448-153	HEALTH INSURANCE	8,108	20,771	12,663	61%
2215-436-460448-155	RETIREMENT	3,234	6,584	3,350	51%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	450	450	100%
2215-436-460448-229	MISC. SUPPLIES	1,495	4,520	3,025	67%
2215-436-460448-231	GAS	0	355	355	100%
2215-436-460448-320	PRINTING & ADVERTISING	82	345	263	76%
2215-436-460448-345	TELEPHONE & COMMUNICATION	523	1,040	517	50%
2215-436-460448-353	ON LINE REGISTRATION FEES	0	4,000	4,000	100%
2215-436-460448-354	CONTRACT SERVICES	10,726	12,870	2,144	17%
2215-436-460448-355	AFTER SCHOOL PROGRAM	341	1,200	859	72%
2215-436-460448-356	BANK FEES/CC CHARGES	1,521	6,000	4,479	75%
2215-436-460448-373	DUES & TRAINING	508	812	304	37%
SUBTOTAL YOUTH CAMPS		149,566	273,519	123,953	45%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	120,136	182,210	62,074	34%
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	231	500	269	54%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	1,629	2,500	871	35%
2215-437-460445-226	CHLORINE/CHEMICALS	13,203	27,500	14,297	52%
2215-437-460445-228	CONCESSION STAND SUPPLIES	13,087	21,000	7,913	38%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	75	4,500	4,425	98%
2215-437-460445-341	ELECTRICITY	6,199	9,500	3,301	35%
2215-437-460445-344	NATURAL GAS	16,047	25,000	8,953	36%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,541	1,800	259	14%
2215-437-460445-354	LICENSES & FEES	683	1,300	617	47%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,953	3,000	1,047	35%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	2,511	17,350	14,839	86%
2215-437-460445-380	TRAINING MATERIALS	140	1,800	1,660	92%
SUBTOTAL POOL EXPENDITURES		177,742	299,860	122,118	41%
TOTAL PARKS & RECREATION/POOL		1,293,260	2,101,721	808,461	38%

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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	123,823	187,275	63,452	34%
2600-436-460433-111	SEASONAL SERVICES	4,562	29,856	25,294	85%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	23,338	56,796	33,458	59%
2600-436-460433-155	RETIREMENT	9,483	16,510	7,027	43%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	180	600	420	70%
2600-436-460433-231	GAS	4,912	6,000	1,088	18%
2600-436-460433-241	CONSUMABLE TOOLS	4,229	5,000	771	15%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	483	660	177	27%
2600-436-460433-354	CONTRACT SERVICES	176,770	296,574	119,804	40%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	1,667	5,000	3,333	67%
2600-436-460433-362	EQUIPMENT MAINTENANCE	1,258	4,000	2,742	69%
2600-436-460433-364	LANDSCAPING & TREES	1,804	8,000	6,196	77%
2600-436-460433-373	DUES & TRAINING	1,946	4,000	2,054	51%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	1,911	1,863	48-	-3%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	6,094	8,125	2,031	25%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	7,785	10,380	2,595	25%
2600-436-460433-528	DATA PROCESSING TRANSFER	3,585	4,780	1,195	25%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	16,530	16,530	0-	0%
2600-436-460433-620	INTEREST EXPENSE	1,788	1,920	132	7%
2600-436-460433-940	CHIPPER - FY17&18 / USED TRUCK FY19	20,000	20,000	0	0%
	TOTAL URBAN FORESTRY	412,148	684,869	272,721	40%

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2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEES FOR SERVICES	537,779	696,766	158,988	23%
2230-000-342070-000	COUNTY EMS LEVY	58,782	100,000	41,218	41%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	375,000	500,000	125,000	25%

	TOTAL AMBULANCE REVENUE	971,561	1,296,766	325,206	25%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	483,175	656,047	172,872	26%
2230-440-420730-114	COMPTIME BUYBACK	1,006	3,500	2,494	71%
2230-440-420730-115	OUT OF RANK PAY	1,246	2,500	1,254	50%
2230-440-420730-121	OVERTIME	25,955	30,000	4,045	13%
2230-440-420730-153	HEALTH INSURANCE	118,431	155,949	37,518	24%
2230-440-420730-155	RETIREMENT	63,815	87,109	23,294	27%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	446	1,400	954	68%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	2,328	4,200	1,872	45%
2230-440-420730-231	GAS & OIL	4,122	7,560	3,438	45%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	4,187	4,000	187-	-5%
2230-440-420730-312	POSTAGE/PRINTING	0	1,500	1,500	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	1,002	1,700	698	41%
2230-440-420730-354	CONTRACT SERVICES	6,223	19,990	13,767	69%
2230-440-420730-355	911 CENTER CONTRIBUTION	26,265	35,020	8,755	25%
2230-440-420730-359	AUDIT/CC OTHER FEES	1,657	1,650	7-	-0%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	1,675	5,000	3,325	67%
2230-440-420730-373	DUES & TRAINING	5,167	5,000	167-	-3%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	533	2,500	1,967	79%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	29,936	49,749	19,813	40%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	35,351	34,487	864-	-3%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	13,570	18,093	4,523	25%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	41,897	55,862	13,965	25%
2230-440-420730-528	DATA PROCESSING TRANSFER	14,339	19,118	4,779	25%
2230-440-420730-940	EQUIPMENT	60,000	60,000	0	0%

	TOTAL AMBULANCE EXPENDITURES	942,325	1,261,934	319,609	25%
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	2399 PUBLIC SAFETY IMPACT FEES				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	7,500	10,000	2,500	25%
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	7,500	860,000	852,500	99%
	FIRE & HAZMAT GRANTS				
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	6,000	5,000	1,000-	-20%
2956-416-420415-940	AFG GRT FY19 SCBA	0	224,546	224,546	100%
	TOTAL FIRE GRANTS	6,000	229,546	223,546	97%
	PASS THRU HAZMAT OT	2,060	8,000	5,940	74%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	2,711	12,000	9,289	77%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	264	5,000	4,736	95%
	TOTAL HAZMAT GRANTS	5,034	25,000	19,966	80%

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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	300,632	600,000	299,368	50%
2394-000-323103-000	PLUMBING PERMITS	25,272	21,000	4,272-	-20%
2394-000-323104-000	MECHANICAL PERMITS	36,984	30,000	6,984-	-23%
2394-000-323105-000	ELECTRICAL PERMITS	48,829	60,000	11,171	19%
2394-000-323108-000	PLAN REVIEW FEES	93,687	250,000	156,313	63%
2394-000-371010-000	INVESTMENT EARNINGS	20,606	5,000	15,606-	-312%
TOTAL REVENUE		526,010	966,000	439,990	46%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	363,594	502,504	138,910	28%
2394-420-420530-112	SALARIES-SEVERANCE	0	21,472	21,472	100%
2394-420-420530-121	OVERTIME	7,337	20,000	12,663	63%
2394-420-420530-153	HEALTH INSURANCE	70,260	95,112	24,852	26%
2394-420-420530-155	RETIREMENT	28,152	37,666	9,514	25%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	4,640	36,000	31,360	87%
2394-420-420530-231	GAS & OIL	2,350	4,500	2,150	48%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	979	7,300	6,321	87%
2394-420-420530-323	ST. ED. ASSESSMENTS	1,663	7,500	5,837	78%
2394-420-420530-345	TELEPHONE & COMMUNICATION	5,601	4,500	1,101-	-24%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	6,015	20,000	13,985	70%
2394-420-420530-355	CITY WORKS LICENSING FEE	18,199	25,000	6,801	27%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	2,500	3,000	500	17%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	4,971	20,250	15,279	75%
2394-420-420530-360	FURNITURE	4,335	9,000	4,665	52%
2394-420-420530-373	DUES & TRAINING	20,881	30,000	9,119	30%
2394-420-420530-510	PROPERTY INSURANCE	5,015	7,200	2,185	30%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,444	1,926	482	25%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	22,467	29,956	7,489	25%
2394-420-420530-528	DATA PROCESSING TRANSFER	25,093	33,457	8,364	25%
2394-420-420530-920	FY19 BUILDING IMPROVEMENT PROJECTS	4,973	35,000	30,027	86%
2394-420-420530-944	VEHICLES - FY19 CARRYOVER	56,341	0	56,341-	0%
TOTAL BUILDING DEPT.		661,309	955,843	294,534	31%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	57,818	73,846	16,028	22%
2400-410-430263-153	HEALTH INSURANCE	8,536	21,714	13,178	61%
2400-410-430263-155	RETIREMENT	4,379	5,521	1,142	21%
2400-410-430263-244	STREET LIGHT SUPPLIES	4,195	18,000	13,805	77%
2400-410-430263-245	LUMINAIRES	1,819	30,000	28,181	94%
2400-410-430263-246	LED LUMINAIRE UPGRADE	6,180	38,835	32,655	84%
2400-410-430263-341	ELECTRICITY	104,391	182,000	77,609	43%
2400-410-430263-360	REPAIR & MAINT SERVICES	4,077	20,000	15,923	80%
2400-410-430263-510	INSURANCE	777	800	23	3%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	9,707	12,942	3,235	25%
	TOTAL LIGHT MAINT.	201,878	403,658	201,780	50%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	33,882	101,365	67,483	67%
2420-421-430234-957	ALLEY PAVING	12,820	40,000	27,180	68%
2420-421-430240-231	GAS & OIL	25,070	40,000	14,930	37%
2420-421-430240-344	NATURAL GAS	3,861	5,800	1,939	33%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	300	1,500	1,200	80%
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	52,285	45,000	7,285-	-16%
2420-421-430240-472	ASPHALT	15,545	50,000	34,455	69%
2420-421-430240-473	CRACK SEALING	1,492	14,500	13,008	90%
2420-421-430240-474	PAINT STRIPING MATERIALS	5,444	30,000	24,556	82%
	TOTAL GAS TAX	282,121	658,165	376,044	57%
	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	32,028	419,406	387,378	92%
	TOTAL MACI GRANT	106,466	934,844	828,378	89%

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	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	548,345	776,609	228,264	29%
2500-421-430240-121	OVERTIME	19,849	28,000	8,151	29%
2500-421-430240-153	HEALTH INSURANCE	114,507	170,710	56,203	33%
2500-421-430240-155	RETIREMENT	42,753	57,693	14,940	26%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	6,425	16,360	9,935	61%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	2,848	7,000	4,152	59%
2500-421-430240-220	OTHER SUPPLIES	1,565	4,500	2,935	65%
2500-421-430240-231	GAS & OIL	26,108	40,000	13,892	35%
2500-421-430240-341	ELECTRICITY	1,717	3,500	1,783	51%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,453	1,500	47	3%
2500-421-430240-354	CONTRACT SERVICES	5,723	30,000	24,277	81%
2500-421-430240-356	TRANSPORTATION PLAN	1,365	137,150	135,786	99%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	26,337	33,500	7,163	21%
2500-421-430240-366	BUILDING MAINTENANCE	1,414	5,000	3,586	72%
2500-421-430240-373	DUES & TRAINING	4,824	5,500	676	12%
2500-421-430240-388	MEDICAL SERVICES	245	1,000	755	76%
2500-421-430240-510	LIABILITY INSURANCE	17,413	18,500	1,087	6%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	4,551	10,000	5,449	54%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	150,039	200,052	50,013	25%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	74,225	98,967	24,742	25%
2500-421-430240-528	DATA PROCESSING TRANSFER	10,754	14,339	3,585	25%
2500-421-430240-610	DEBT RETRMNT-PU/PLOW TRK/BLDG CONST	35,539	35,621	82	0%
2500-421-430240-620	INT.EXP-PU/PLOW TRK/BLDG CONST	836	1,119	283	25%
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 REPLACEMENT	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	12,016	24,262	12,246	50%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	7,397	14,644	7,247	49%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	130,022	632,021	501,999	79%
2500-421-430244-820	TRANSFER TO BARSAA	0	21,000	21,000	100%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	154,783	195,000	40,217	21%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	1,403,054	2,704,575	1,301,521	48%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	77,375	124,519	47,144	38%
2500-421-430264-121	OVERTIME	67	7,500	7,433	99%
2500-421-430264-153	HEALTH INSURANCE	20,252	26,794	6,542	24%
2500-421-430264-155	RETIREMENT	5,786	9,177	3,391	37%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	2,170	2,500	330	13%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	1,189	6,700	5,511	82%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	1,239	3,500	2,261	65%
2500-421-430264-242	STREET SIGNS	18,701	30,000	11,299	38%
2500-421-430264-243	TRAFFIC SIGNALS	4,926	20,000	15,074	75%
2500-421-430264-245	BARRICADE MATERIALS	1,276	5,500	4,224	77%
2500-421-430264-341	ELECTRICITY	1,173	3,000	1,827	61%
2500-421-430264-345	COMMUNICATIONS	463	850	387	46%
2500-421-430264-354	CONTRACT SERVICES	1,331	10,000	8,669	87%
2500-421-430264-362	EQUIPMENT MAINTENANCE	586	3,000	2,414	80%
2500-421-430264-366	BUILDING MAINTENANCE	504	3,000	2,496	83%

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2500-421-430264-373	DUES & TRAINING	5,669	6,000	331	6%
2500-421-430264-428	PAINT MATERIALS	383	5,000	4,617	92%
2500-421-430264-510	LIABILITY INS.-TSS	1,648	1,900	252	13%
2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	263	2,500	2,238	90%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	5,576	7,435	1,859	25%
2500-421-430264-532	OFFICE RENT	6,421	6,422	1	0%
2500-421-430264-940	MACHINERY & EQUIPMENT	44,786	51,000	6,214	12%
	TOTAL SIGNS AND SIGNALS	201,784	336,297	134,513	40%
	TOTAL STREET MAINT. & SIGNS	1,604,837	3,040,872	1,436,035	47%

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2188 WESTSIDE TIF					
REVENUE					
2188-000-311100-000	REAL PROPERTY TAXES	5,677	60,000	54,323	91%
2188-000-311200-000	PERSONAL PROPERTY TAXES	0	7,500	7,500	100%
2188-000-312000-000	PEN & INTEREST DEL. TAXES	231	350	119	34%
2188-000-334200-000	MT DOC - ECONOMIC DESIGN PLN -TRAIL	10,000	0	10,000-	0%
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%
2188-000-365010-000	CONTRIBUTED CAPITAL	22,369	0	22,369-	0%
2188-000-371010-000	INVESTMENT EARNINGS	26,781	20,000	6,781-	-34%
TOTAL REVENUE		65,057	338,978	273,921	81%
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EXPENDITURES					
2188-480-470230-110	SALARIES	33,222	44,335	11,113	25%
2188-480-470230-153	HEALTH INSURANCE	6,297	8,701	2,404	28%
2188-480-470230-155	RETIREMENT	2,638	3,508	870	25%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-356	TELEPHONE	144	192	48	25%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	3,000	4,000	1,000	25%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	720,883	900,000	179,117	20%
2188-480-470230-840	TRANSFER TO DEBT SERVICE 3188	270,000	360,000	90,000	25%
2188-480-470440-930	CITY MATCH - TRAIL	13,147	100,000	86,853	87%
2188-480-470440-935	CITY MATCH - RAIL PARK	365,542	500,000	134,458	27%
TOTAL WESTSIDE TIF		1,417,872	1,923,736	505,864	26%
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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2185 AIRPORT TIF				
2185-000-430300-353	AUDITING	1,600	1,600	0	0%
2185-000-430300-522	ADMINISTRATIVE TRANSFER	7,127	9,503	2,376	25%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	64,425	2,500,000	2,435,575	97%
2185-480-470240-110	SALARIES	15,499	20,501	5,002	24%
2185-480-470240-153	HEALTH INSURANCE	3,391	5,018	1,627	32%
2185-480-470240-155	RETIREMENT	1,231	1,630	399	24%
2185-480-470240-345	TELEPHONE & COMMUNICATION	36	48	12	25%
	TOTAL 2185 AIRPORT TIF	93,308	2,538,300	2,444,992	96%
		=====			
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	11,000	11,000	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	9,572	10,500	928	9%
2310-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	41,250	55,000	13,750	25%
2311-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	7,500	10,000	2,500	25%
	TOTAL OLD SCHOOL TIFS	58,322	86,500	28,178	33%
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2880 COM DEV REVOLVING FUND					
2880-480-470210-353	AUDITING	1,000	1,000	0	0%
2880-480-470210-354	CONTRACT SERVICES	501	1,000	499	50%
2880-480-470210-711	REDEVELOPMENT	0	175,000	175,000	100%

	TOTAL LOAN REVOLVING	1,501	177,000	175,499	99%
=====					
2881 CD LOAN REV. #2					
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	405	0	405-	0%
2881-480-470210-711	REDEVELOPMENT	0	240,000	240,000	100%

	TOTAL 2881 CD REV. #2	405	240,000	239,595	100%
=====					
2886 CD MISC.					
2886-480-470210-210	OFFICE SUPPLIES	0	2,000	2,000	100%
2886-480-470210-353	AUDITING	1,000	1,000	0	0%
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	1,500	2,000	500	25%
2886-480-470210-528	DATA PROCESSING TRANSFER	7,169	9,559	2,390	25%
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.	10,316	241,234	230,918	96%
=====					
2887 RURAL DEVELOPMENT #1					
2887-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	18,639	18,639	0-	0%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	3,435	3,435	0	0%
2887-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%

	TOTAL RURAL DEVELOPMENT #1	22,479	322,074	299,595	93%
=====					
2888 RURAL DEVELOPMENT #2					
2888-480-470210-354	CONT SERV (LOAN SOFTWARE)	405	0	405-	0%
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	8,301	8,301	0-	0%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	1,724	1,724	0	0%
2888-480-470210-750	REDEVELOPMENT LOANS	0	250,000	250,000	100%

	TOTAL RURAL DEVELOPMENT #2	10,430	260,025	249,595	96%
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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	449	2,392	1,943	81%
2953-480-470215-354	CONT SERV/HAZARDOUS	75,742	178,344	102,602	58%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	2,552	2,552	100%
	TOTAL EPA BROWNSFIELD	76,190	368,880	292,690	79%
	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-PETROLUUM	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	5,218	60,000	54,782	91%

	TOTAL 2915 STONEGARDEN GRANT	5,218	120,000	114,782	96%
=====					
2916 DRUG ENFORCEMENT GRANT					
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	46,313	64,857	18,544	29%
2916-413-420140-121	OVERTIME	10,347	7,500	2,847-	-38%
2916-413-420140-153	HEALTH INSURANCE	7,283	8,453	1,170	14%
2916-413-420140-155	RETIREMENT	6,034	8,710	2,676	31%
2916-413-420140-354	CONTRACT SERVICES	4,289	6,000	1,711	29%

	TOTAL 2916 DRUG ENFORCEMENT	74,266	95,520	21,254	22%
=====					
2918 CHRP GRANT					
2918-413-420140-110	SALARIES & PAYROLL COSTS	45,000	60,500	15,500	26%
2918-413-420140-153	HEALTH INSURANCE	9,688	8,968	720-	-8%
2918-413-420140-155	RETIREMENT	5,922	7,901	1,979	25%

	TOTAL CHRP GRANT	60,610	77,369	16,759	22%
=====					
2919 LAW ENFORCEMENT GRANT					
2919-413-420140-110	SALARIES - BENEFITS	1,893	4,000	2,107	53%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	17,186	36,000	18,814	52%
2919-413-420140-127	SCHOOL DIST. OT	12,440	20,000	7,560	38%
2919-413-420140-218	JAG GRT/RADIOS & TRAINING	8,677	12,000	3,323	28%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	578	4,000	3,422	86%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	2,835	7,000	4,165	60%

	TOTAL LAW ENF. GRANT	43,610	83,000	39,390	47%
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CAPITAL PROJECT FUNDS					
	4188 TIGER RAIL/TRAIL CONSTRUC				
4188-480-470440-935	GLACIER RAIL PARK CONSTRUCTION	3,352,632	3,352,632	0	0%
	TOTAL 4188 TIGER RAIL/TRAIL CO	3,352,632	3,352,632	0	0%
	4290 WALK & CURB				
4290-410-430234-937	CONSTRUCTION	7,145	25,000	17,855	71%
	TOTAL 4290 WALK & CURB	7,145	25,000	17,855	71%

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ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	945	0	945-	0%
5210-000-343210-000	METERED WATER SALES	2,545,532	2,900,000	354,468	12%
5210-000-343220-000	UNMETERED WATER SALES	27,178	10,000	17,178-	-172%
5210-000-343225-000	IMPACT FEES	480,018	500,000	19,982	4%
5210-000-343230-000	METER REPLACEMENT FEE	77,571	98,000	20,429	21%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	39,904	50,000	10,096	20%
5210-000-343270-000	WATER TURN ON FEES	4,400	5,000	600	12%
5210-000-343275-000	TAG FEE	36,520	55,000	18,480	34%
5210-000-343365-000	LATECOMER ADMIN FEE	1,189	0	1,189-	0%
5210-000-371010-000	INVESTMENT EARNINGS	123,086	100,000	23,086-	-23%
5210-000-381050-000	INCEPTION OF LEASE (FOR BUDGET ONLY	0	3,675,000	3,675,000	100%

TOTAL WATER REVENUE		3,336,343	7,393,000	4,056,657	55%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	495,064	739,728	244,664	33%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	8,286	20,000	11,714	59%
5210-447-430550-153	HEALTH INSURANCE	99,882	165,884	66,002	40%
5210-447-430550-155	RETIREMENT	37,998	55,082	17,084	31%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	6,526	22,000	15,474	70%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	1,490	8,500	7,010	82%
5210-447-430550-226	CHLORINE & CHEMICALS	23,828	39,000	15,172	39%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	1,759	4,500	2,741	61%
5210-447-430550-231	GAS & OIL	16,138	35,000	18,862	54%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	424	1,000	576	58%
5210-447-430550-336	LICENSES & FEES	16,078	18,500	2,422	13%
5210-447-430550-341	ELECTRICITY	105,997	158,000	52,003	33%
5210-447-430550-344	NATURAL GAS	6,361	15,500	9,139	59%
5210-447-430550-345	TELEPHONE & COMMUNICATION	8,299	10,500	2,201	21%
5210-447-430550-349	LAB SERVICES	5,981	20,000	14,019	70%
5210-447-430550-353	AUDITING	3,500	5,000	1,500	30%
5210-447-430550-354	CONTRACT SERVICES	14,587	55,000	40,413	73%
5210-447-430550-356	CONSULTANTS FACILITY PLAN	4,149	105,000	100,851	96%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	1,146	15,000	13,854	92%
5210-447-430550-366	BUILDING MAINTENANCE	2,341	12,000	9,659	80%
5210-447-430550-373	DUES & TRAINING	2,480	9,000	6,520	72%
5210-447-430550-388	MEDICAL SERVICES	158	600	443	74%
5210-447-430550-410	CONSTRUCTION MATERIALS	16,600	35,000	18,400	53%
5210-447-430550-422	HYDRANTS	4,311	10,000	5,689	57%
5210-447-430550-423	MATERIALS FOR MAINS	778	14,000	13,222	94%
5210-447-430550-424	MATERIALS -SERVICE LINES	4,422	12,000	7,578	63%
5210-447-430550-425	MATERIALS PUMPS/WELLS	8,828	45,000	36,172	80%
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	16,483	21,977	5,494	25%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	82,491	109,988	27,497	25%
5210-447-430550-528	DATA PROCESSING TRANSFER	25,093	33,457	8,364	25%
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%

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5210-447-430550-940	MACHINERY & EQUIPMENT	13,950	20,000	6,050	30%
5210-447-430550-948	METERS (METER FUNDS) 010125	33,817	110,000	76,183	69%
5210-447-430550-950	1ST AVE WN	575	620,000	619,425	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	17,153	22,337	5,184	23%
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	495,258	413,319	81,939	-20%
5210-447-430550-968	CONRAD DRIVE	832	360,000	359,168	100%
5210-447-430555-930	CONTRACT MAIN UPSIZE	0	320,254	320,254	100%
5210-447-430555-939	FOUR MILE TRANSMISSION MAIN (PHASE	24,861	262,000	237,139	91%
5210-447-430555-941	METERS (NEW SERVICES)010120	27,133	45,600	18,468	41%
5210-447-430555-953	SECTION 36 WELL	959,463	1,402,231	442,768	32%
SUBTOTAL WATER FACILITIES		2,695,062	9,724,640	7,029,578	72%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	79,823	113,806	33,983	30%
5210-447-430560-153	HEALTH INSURANCE	22,040	28,181	6,141	22%
5210-447-430560-155	RETIREMENT	6,260	8,813	2,553	29%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	3,203	3,500	297	8%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	28,633	40,000	11,367	28%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	16,971	25,000	8,029	32%
5210-447-430560-356	OTHER CONTRACT SERVICES	78	2,500	2,423	97%
5210-447-430560-373	DUES & TRAINING	1,287	2,500	1,213	49%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	8,467	11,289	2,822	25%
5210-447-430560-528	DATA PROCESSING TRANSFER	25,093	33,457	8,364	25%
5210-447-430560-532	RENT	6,421	6,422	1	0%
SUBTOTAL WATER BILLING		200,275	277,468	77,193	28%

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%

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	TOTAL WATER FUND	2,986,567	11,218,240	8,231,673	73%	
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	945	0	945-	0%
5310-000-343310-000	SEWER SERVICE CHARGES	3,392,078	4,500,000	1,107,922	25%
5310-000-343330-000	IMPACT FEES (SANITARY)	611,798	600,000	11,798-	-2%
5310-000-343335-000	IMPACT FEES (WWTP)	382,113	350,000	32,113-	-9%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	1,060	10,000	8,940	89%
5310-000-343365-000	LATECOMER ADMIN FEES	2,872	0	2,872-	0%
5310-000-371010-000	INVESTMENT EARNINGS	112,306	100,000	12,306-	-12%
5310-000-381050-000	INCEPTION OF LEASE	0	14,003,470	14,003,470	100%

	TOTAL SEWER REVENUE	4,503,173	19,563,470	15,060,297	77%
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SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	69,544	96,132	26,588	28%
5310-454-430620-153	HEALTH INSURANCE	16,996	22,864	5,868	26%
5310-454-430620-155	RETIREMENT	5,444	7,426	1,982	27%
5310-454-430620-215	OFFICE SUPPLIES/COMPUTERS	3,142	3,500	358	10%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	28,633	40,000	11,367	28%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	16,971	25,000	8,029	32%
5310-454-430620-356	OTHER CONTRACT SERVICES	78	2,500	2,423	97%
5310-454-430620-373	DUES & TRAINING	1,183	2,500	1,317	53%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	7,789	10,385	2,596	25%
5310-454-430620-528	DATA PROCESSING TRANSFER	25,093	33,457	8,364	25%
5310-454-430620-532	OFFICE RENT	6,421	6,422	1	0%

	SUBTOTAL SEWER BILLING COSTS	183,292	252,186	68,894	27%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	180,915	283,430	102,515	36%
5310-454-430630-121	OVERTIME	240	5,500	5,260	96%
5310-454-430630-153	HEALTH INSURANCE	41,844	71,186	29,342	41%
5310-454-430630-155	RETIREMENT	13,796	21,197	7,401	35%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	3,127	12,200	9,073	74%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	3,509	8,350	4,841	58%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,215	2,300	1,085	47%
5310-454-430630-231	GAS & OIL	6,013	12,000	5,987	50%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	329	500	171	34%
5310-454-430630-341	ELECTRICITY	32,227	55,000	22,773	41%
5310-454-430630-344	NATURAL GAS	9,663	16,500	6,837	41%
5310-454-430630-345	TELEPHONE & COMMUNICATION	16,648	25,000	8,352	33%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	15,167	24,000	8,833	37%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	133,651	335,000	201,349	60%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	3,800	7,000	3,200	46%
5310-454-430630-373	DUES & TRAINING	1,630	5,500	3,870	70%
5310-454-430630-388	MEDICAL SERVICES	424	500	77	15%
5310-454-430630-410	CONSTRUCTION MATERIALS	4,565	10,000	5,435	54%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	38,754	50,000	11,246	22%
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%

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5310-454-430630-521	CENTRAL GARAGE TRANSFER	7,600	10,133	2,533	25%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	44,519	59,359	14,840	25%
5310-454-430630-528	DATA PROCESSING TRANSFER	14,339	19,118	4,779	25%
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. RELOCATOIN & UPSIZE	615	579,536	578,921	100%
5310-454-430630-956	LIPT STATION COMMUNICATION UPGRADE	13,641	20,000	6,359	32%
5310-454-430630-957	WEST SIDE INTERCEPTOR PHASE I	10,628,682	13,490,000	2,861,318	21%
5310-454-430630-959	SEWER LINE A REPLACEMENT PROJ.	230,648	556,395	325,747	59%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	14,990	50,000	35,010	70%
5310-454-430630-962	SEWER MAIN SLIP LINING	173,506	194,348	20,842	11%
SUBTOTAL SEWER COLLECTION		11,668,077	16,665,074	4,996,997	30%

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	566,961	682,347	115,386	17%
SUBTOTAL IMPACT FEE EXPENSE		673,257	1,571,883	898,626	57%

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	60,443	200,000	139,558	70%
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		72,075	416,861	344,786	83%

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		12,413,408	19,473,818	7,060,410	36%

WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	307,538	456,093	148,555	33%
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	14,586	22,500	7,914	35%
5310-455-430640-153	HEALTH INSURANCE	60,734	89,087	28,353	32%
5310-455-430640-155	RETIREMENT	24,545	33,891	9,346	28%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	3,872	10,000	6,128	61%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,374	2,700	326	12%

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5310-455-430640-225	ALUM	6,675	20,000	13,325	67%
5310-455-430640-226	CHLORINE & CHEMICALS	73,632	80,000	6,368	8%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	5,113	7,000	1,887	27%
5310-455-430640-231	GAS & OIL	9,229	16,000	6,772	42%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	11	400	389	97%
5310-455-430640-336	LICENSES & FEES	163	11,500	11,337	99%
5310-455-430640-341	ELECTRICITY	123,990	182,000	58,010	32%
5310-455-430640-342	WATER	3,424	7,500	4,076	54%
5310-455-430640-344	NATURAL GAS	46,175	60,000	13,825	23%
5310-455-430640-345	TELEPHONE & COMMUNICATION	4,429	6,500	2,071	32%
5310-455-430640-353	AUDITING	2,500	4,000	1,500	38%
5310-455-430640-354	CONTRACT-GLACIER GOLD	80,951	124,000	43,049	35%
5310-455-430640-355	OTHER CONTRACT SERVICES	30,059	30,000	59-	-0%
5310-455-430640-356	CONSULTANTS	20,024	77,500	57,476	74%
5310-455-430640-358	CONSULTANT-TMDL	86,885	185,000	98,115	53%
5310-455-430640-360	MISC. MAINT SERVICES	20,645	30,000	9,355	31%
5310-455-430640-366	BUILDING MAINTENANCE	7,321	40,000	32,679	82%
5310-455-430640-373	DUES & TRAINING	4,953	7,500	2,547	34%
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	16,867	22,489	5,622	25%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	87,952	117,270	29,318	25%
5310-455-430640-528	DATA PROCESSING TRANSFER	17,923	23,898	5,975	25%
5310-455-430640-920	BUILDINGS	0	32,000	32,000	100%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	4,948	183,000	178,052	97%
SUBTOTAL WWTP OPERATIONS		1,136,602	1,966,988	830,386	42%
WWTP BONDED PROJECT					
5310-455-430644-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	3,163	117,000	113,837	97%
SUBTOTAL WWTP BONDED		3,163	117,000	113,837	97%
WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	68,243	100,000	31,757	32%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	0	60,000	60,000	100%
5310-455-430645-934	SECONDARY DIGESTER LID INSPECTION	742,742	1,388,991	646,249	47%
5310-455-430645-937	SAND FILTER MAINT & REPLACEMENT	0	100,000	100,000	100%
5310-455-430645-940	MACHINERY & EQUIPMENT	91,389	97,000	5,611	6%
SUBTOTAL WWTP REPLACEMENT		902,375	1,745,991	843,616	48%
WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	81,688	110,917	29,229	26%
5310-455-430646-121	OVERTIME	231	0	231-	0%
5310-455-430646-153	HEALTH INSURANCE	12,294	17,608	5,314	30%
5310-455-430646-155	RETIREMENT	6,196	8,161	1,965	24%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	2,122	4,500	2,378	53%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	1,890	2,500	610	24%
5310-455-430646-222	LAB SUPPLIES	8,158	16,500	8,342	51%
5310-455-430646-349	LAB SERVICES	11,350	30,000	18,650	62%
5310-455-430646-362	EQUIPMENT MAINTENANCE	450	5,500	5,050	92%
5310-455-430646-373	DUES & TRAINING	1,154	3,700	2,546	69%

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	SUBTOTAL WWTP LAB OPERATIONS	125,532	199,386	73,854	37%
	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	2,373,585	6,959,278	4,585,693	66%
	TOTAL BILLING/SANITARY/WWTP	14,970,285	26,685,282	11,714,997	44%

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STORM SEWER REVENUE					
5349-000-323108-000	PW PLAN REVIEW FEES	945	0	945-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	0	1,500	1,500	100%
5349-000-343033-000	IMPACT FEES	106,171	200,000	93,829	47%
5349-000-343034-000	PERMIT FEES	1,195	0	1,195-	0%
5349-000-343035-000	STORM SEWER CHARGES	0	1,000	1,000	100%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,483,087	1,390,000	93,087-	-7%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	2,718	1,500	1,218-	-81%
5349-000-371010-000	INTEREST ON INVESTMENTS	45,202	25,000	20,202-	-81%

	TOTAL STORM REVENUE	1,639,318	1,619,000	20,318-	-1%
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STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	323,757	451,922	128,165	28%
5349-453-430246-121	OVERTIME	376	4,000	3,624	91%
5349-453-430246-153	HEALTH INSURANCE	62,571	97,880	35,309	36%
5349-453-430246-155	RETIREMENT	24,690	33,856	9,166	27%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	8,131	16,100	7,969	50%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	1,971	6,550	4,579	70%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	26	2,200	2,174	99%
5349-453-430246-231	GAS & OIL	5,864	11,500	5,636	49%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,782	1,000	782-	-78%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	3,521	7,000	3,479	50%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	2,266	135,000	132,734	98%
5349-453-430246-358	CONSULTANTS	1,637	10,000	8,363	84%
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	465	4,000	3,535	88%
5349-453-430246-371	CURB & GUTTER	380	7,000	6,620	95%
5349-453-430246-373	DUES & TRAINING	1,395	5,500	4,105	75%
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.	8,396	11,824	3,428	29%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	7,600	10,133	2,533	25%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	31,543	42,058	10,515	25%
5349-453-430246-528	DATA PROCESSING TRANSFER	14,339	19,118	4,779	25%
5349-453-430246-530	BNSF LEASE PMT	4,672	6,000	1,328	22%
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	50,677	200,000	149,323	75%
5349-453-430246-953	SHOP COMPLEX PAVEMNT	0	188,200	188,200	100%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	1,229	390,000	388,771	100%
5349-453-430247-954	N MAIN ST STORMWATER PROJ	0	252,500	252,500	100%
5349-453-430248-959	REGIONAL FACILITY UPSIZING	133,794	1,236,000	1,102,206	89%
5349-453-430248-960	STORMWATER FACILITY UPSIZE	0	230,000	230,000	100%
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	700,569	4,047,062	3,346,493	83%

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SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	239	0	239-	0%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,022,157	996,000	26,157-	-3%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	22,901	25,000	2,099	8%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,564	2,100	536	26%
5510-000-371010-000	INVESTMENT EARNINGS	12,038	8,000	4,038-	-50%

	TOTAL SOLID WASTE REVENUE	1,058,899	1,031,100	27,799-	-3%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	292,580	418,051	125,471	30%
5510-460-430840-112	SEVERANCE-RETIREMENT	34,107	65,447	31,340	48%
5510-460-430840-121	OVERTIME	1,948	6,500	4,552	70%
5510-460-430840-153	HEALTH INSURANCE	64,127	94,557	30,430	32%
5510-460-430840-155	RETIREMENT	23,481	31,059	7,578	24%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	7,403	14,500	7,097	49%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	28,482	37,500	9,018	24%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	1,593	5,500	3,907	71%
5510-460-430840-231	GAS & OIL	35,304	55,000	19,696	36%
5510-460-430840-341	ELECTRICITY	1,130	2,050	920	45%
5510-460-430840-344	NATURAL GAS	1,699	4,500	2,801	62%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,284	1,250	34-	-3%
5510-460-430840-354	CONTRACT SERVICES	6,633	20,000	13,367	67%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	5,331	5,700	369	6%
5510-460-430840-366	BUILDING MAINTENANCE	1,013	4,500	3,487	77%
5510-460-430840-373	DUES & TRAINING	1,019	3,500	2,481	71%
5510-460-430840-388	MEDICAL SERVICES	105	650	545	84%
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	53,902	71,869	17,967	25%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	28,650	38,199	9,549	25%
5510-460-430840-528	DATA PROCESSING TRANSFER	10,754	14,339	3,585	25%
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	922	1,232	310	25%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	30,000	40,000	10,000	25%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	0	38,200	38,200	100%
5510-460-430845-224	JANITORIAL SUPPLIES	165	500	335	67%
5510-460-430845-341	ELECTRICITY	1,412	3,500	2,088	60%
5510-460-430845-342	WATER	423	2,000	1,577	79%
5510-460-430845-344	NATURAL GAS	3,861	6,000	2,139	36%
5510-460-430845-360	REPAIR & MAINT SERVICES	354	18,909	18,555	98%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	652,358	1,213,955	561,597	46%
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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	135,000	180,000	45,000	25%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	114,114	188,000	73,886	39%
6030-000-371010-000	INVESTMENT EARNINGS	2,068	1,100	968-	-88%
6030-000-393000-000	INTERNAL SERVICES-DATA	200,742	267,657	66,915	25%
TOTAL INFORMATION TECH REVENUE		464,590	636,757	172,167	27%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	122,432	167,269	44,837	27%
6030-401-410580-121	OVERTIME	0	1,000	1,000	100%
6030-401-410580-153	HEALTH INSURANCE	27,703	40,818	13,115	32%
6030-401-410580-155	RETIREMENT	9,732	13,828	4,096	30%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	384	4,158	3,774	91%
6030-403-410580-215	COMPUTER SUPPLIES	224	2,200	1,976	90%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	7,969	25,800	17,831	69%
6030-403-410580-325	WEBSITE	15,898	16,375	477	3%
6030-403-410580-345	PAGER/PHONE	1,533	2,550	1,017	40%
6030-403-410580-346	SUMMITNET & ISPS	9,299	16,224	6,925	43%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,432	3,866	434	11%
6030-403-410580-354	MAINTENANCE CONTRACTS	24,789	35,000	10,211	29%
6030-403-410580-355	LICENSES	14,075	20,250	6,175	30%
6030-403-410580-356	MAINTENANCE CONTRACTS	25,583	49,100	23,517	48%
6030-403-410580-357	GRANICUS	4,788	5,000	212	4%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	7,295	23,661	16,366	69%
6030-403-410580-373	DUES & TRAINING	376	8,300	7,924	95%
6030-403-410580-510	INSURANCE	1,313	2,000	687	34%
6030-403-410583-218	TV-Video Equipment & programming	190	7,100	6,910	97%
6030-403-410585-229	COPIER,FAX, SUPPLIES	4,210	19,548	15,338	78%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	60,119	78,000	17,881	23%
6030-403-410585-532	COPIER LEASES	12,719	14,388	1,669	12%
6030-403-410585-942	Servers - capital contingency	7,230	12,000	4,770	40%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	420	705	285	40%
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	7,056	33,003	25,947	79%
6030-413-410588-354	POLICE - HOSTED SERVER	1,135	2,150	1,015	47%
6030-416-410588-218	COMPUTERS - FIRE	4,661	12,258	7,597	62%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	3,696	2,405	1,291-	-54%
6030-436-410588-218	COMPUTERS - PARKS	2,537	7,080	4,543	64%
6030-480-410588-218	COMMUNITY DEVELOPMENT	123	0	123-	0%
TOTAL INFORMATION TECH EXPENSE		385,857	657,844	271,987	41%
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FY19 FINANCIAL REPORT
THRU MARCH 31, 2019
75.00 % Yr Complete For Fiscal Year: 2019 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	408,000	544,000	136,000	25%
6010-000-371010-000	INVESTMENT EARNINGS	1,623	400	1,223-	-306%
	TOTAL CENTRAL GARAGE REVENUE	409,623	544,400	134,777	25%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	117,132	165,695	48,563	29%
6010-410-431330-121	OVERTIME	972	2,500	1,528	61%
6010-410-431330-153	HEALTH INSURANCE	28,803	48,559	19,756	41%
6010-410-431330-155	RETIREMENT	8,463	12,237	3,774	31%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	3,356	11,000	7,644	69%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	1,634	10,700	9,066	85%
6010-410-431330-230	OIL	16,735	25,000	8,265	33%
6010-410-431330-231	GAS	547	1,500	953	64%
6010-410-431330-232	VEHICLE PARTS	88,628	124,000	35,372	29%
6010-410-431330-233	TIRES	40,023	48,000	7,977	17%
6010-410-431330-238	FILTERS	6,038	8,500	2,462	29%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	1,581	2,000	419	21%
6010-410-431330-341	ELECTRICITY	1,182	1,950	768	39%
6010-410-431330-344	NATURAL GAS	3,644	6,000	2,356	39%
6010-410-431330-354	CONTRACT SERVICES	20,560	30,000	9,440	31%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	491	8,000	7,509	94%
6010-410-431330-373	DUES & TRAINING	3,677	7,200	3,523	49%
6010-410-431330-388	MEDICAL SERVICES	302	425	123	29%
6010-410-431330-510	INSURANCE	2,217	2,179	38-	-2%
6010-410-431330-528	INFORMATION TECH TRANSFER	7,169	9,559	2,390	25%
6010-410-431330-944	TIRE CHANGER	13,517	15,000	1,483	10%
	TOTAL CENTRAL GARAGE EXPENSES	366,671	540,004	173,333	32%