
Information Memorandum

7/11/2019

1. Public Works

TWAS Roof Replacement

Phase one of the TWAS roof replacement project is complete. Phase two is scheduled to take place in fiscal year 2020, and involves replacing the electrical conduits and wiring. The TWAS Tank was installed in the 1992 Treatment Plant Expansion. The TWAS tank was initially part of the Two Stage Fermentation Process for Phosphorus Removal from 1992-2007. In 2007, with the plant update, the tank was repurposed to be used for foam remediation and as a backup tank for maintenance projects.



Water Main Replacement

The water main replacement project in Conrad Drive is at substantial completion. Overall, the contractor installed 3 new fire hydrants, 14 valves, and 1,385 ft of new water main starting from College Ave to the connection locations in the intersection of Woodland Drive and Second Ave E. Additionally, the entire street cross-section was newly paved. The city utilized street pavement funds to improve the deteriorated pavement on the street sections outside of the water project.



2. Police Department

The Kalispell Police Department participated in outdoor rifle qualifications July 8, 9, and 10. This year's training and qualification included expanding training time including shoot/don't shoot scenarios utilizing a newly acquired rotating target assembly. This requires officers to identify if the target is a threat and to make sound decisions.

Detective Webster, Det. Sgt. Bartholomew and Chief Overman participated in the Flathead Children Advocacy Center reaccreditation on July 10, 2019. The reaccreditation process ensures our Center is functioning at national standards.

Officer Cory Clarke and Chief Overman will attend a meeting with Western Montana Mental Health on July 11. The purpose of the meeting is to align mental health and addiction professionals with law enforcements field response. The goal is to connect those people in need of service with professional help.

3. Parks and Recreation

The 2-5 year-old playground at Woodland Park is getting closer to opening with the pouring of a sidewalk around the perimeter of the playground. This new sidewalk will provide better access around the structure for all and will serve as the barrier in holding the fall surfacing in place. Reclamation of the turf around these structures will happen after they are completed.



An Eagle Scout candidate has completed the creation and installation of three nature trail kiosk signs as well as three trail entrance signs at the Lawrence Park nature trail. Four more interpretative signs are in the works by another Eagle Scout candidate.

Camp Woodland just finished week five of our summer day camp program. We have been at 99% capacity so far and have only 2 spots left for the entire summer. The camp has some great fields trips planned over the next two weeks with the kids visiting Whitefish Lake, the Lake Five Resort, the Whitefish Mountain Resort, and Glacier National Park.



On July 2, weather forced us to cancel the Tropical Montana Marimba Ensemble scheduled to play at Picnic in the Park. We did have an incredible turn out for the Talbott Brothers on July 9. The Talbott Brothers, based out of Portland, Oregon, was a new band for Picnic in the Park and they put on a great show for attendees. Jameson & the Sordid Seeds and Marshall Catch, both valley favorites, are coming up over the next two consecutive Tuesdays.

Kalispell Parks & Recreation and the Glacier Raft Company partnered again this summer to give the Kalispell community a great opportunity to try a half-day rafting experience at a greatly reduced rate. We had 23 people participate in our first rafting experience on Saturday, July 6. We have one more opportunity for the community to participate on Saturday, August 10.

4. Information Services

City staff worked with a consultant to resolve issues with the map used to display storm data for our Cityworks program. Previously, the map failed to load at times, was fuzzy or unusable for City staff. The issue had been long standing and interrupted City staff work. The storm map now operates without issues.

IT staff continue to replace various computers and tablets for staff.

The City shop complex cabling portion of the network redesign project is nearly complete, with cable testing remaining. City IT staff are installing new switches to each shop.

5. Building Department

In the last 2 weeks, we have issued permits for 5 single-family homes and 2 townhomes. This brings the total of new single-family/duplex and townhouse units for the year to 63, compared to 56 last year at this time. We are currently sitting at 24 units of multifamily housing year to date. Last year, at this time, we had issued permits for 36 apartment units.

A permit, valued at \$283,405, was issued for the Glacier Law Firm remodel located at 165 Commons Loop. The tenant improvement permit, valued at \$60,000, for Riddles Jewelry's new location at 2244 Hwy 93 North was issued.

6. Planning Department

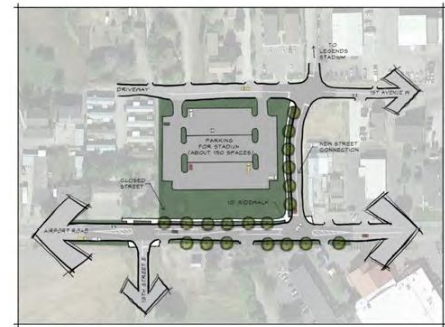
The Planning Board met on Tuesday, July 9 and heard a request by Woodlands LLC for a conditional use permit to construct a 9-unit apartment building on a .34 acre parcel of land zoned B-1 on the northeast corner of Shady Glen Road and Woodland Park Drive immediately west of the Woodland Skate Park. The applicant was proposing seven 2-bedroom units and two studio apartments. Several neighbors spoke in opposition to the proposed density and potential traffic impacts. There was also considerable discussion with the placement of the garbage container too close to an existing house. The planning board ultimately recommended approval on a unanimous vote with 13 conditions attached. This item is tentatively scheduled for the August 5 council meeting.

The board also held a work session on a request by Town Pump to relocate an existing casino/convenience store at their facility located on the southwest corner of Cemetery Road and US 93 South. The current casino is non-conforming and if closed or moved it cannot be legally rebuilt. Town Pump is pursuing a PUD to allow the casino to be rebuilt several hundred feet west while incorporating their new design concepts similar to the facility at US 93 North and West Reserve across from Home Depot. As part of the PUD process, the planning board discussed the merits of rebuilding the existing casino and incorporating improved architecture, landscaping, signage and screening at that intersection to better reflect the entrance to Kalispell and match the other two corners where Toyota, Green Nissan and Hyundai are located. The Planning Board will hold a public hearing on this issue next month.

7. Community Development

The South Kalispell Tax Increment Finance (TIF) District project for traffic improvements at the area of 18th Street and Airport Road will move forward with the proposed 16th Street Offset option. This direction follows City Council discussions and recommendations from the Urban Renewal Agency (URA).

The 16th Street Offset design introduces a new street connection at 16th Street West, approximately 360 feet to the north of 18th Street. A two-way stop with a free flow north and south is proposed at the new intersection with 1st Avenue West to accommodate the primary traffic movement. Street lighting is recommended on Airport Road at both the existing 18th Street intersection and the proposed 16th Street intersection. Pedestrian access is included with a widened path along the west side of Airport Road and extension of sidewalk south to Rankin Elementary School and north to 12th Street West. As proposed, the cost estimate is \$1.48 million with approximately \$2.1 million in TIF funds currently available for improvements in this area. Additional improvement projects that fit within the District's urban renewal plan will now be explored.



8. Finance Department

Please find attached the printouts reflecting the activity for July 1, 2018 thru June 30, 2019 (FY19). All funds are included with the exception of the debt service funds.

GOVERNMENTAL FUNDS

REVENUES:

Most general fund revenues are complete with the following exceptions. General Fund revenue reflects real property tax revenue received from Flathead County thru June 30. Fiscal year 2019 taxes collected by Flathead County before June 30 will be distributed in

July, and should be about \$400,000 in the general fund. Fiscal year 2019 General Fund revenues variance with the budgeted amount will be less than 1%. At June 30, 2019, the City is carrying \$17,509 in protest taxes in the General Fund, an increase from the prior fiscal year end total of about \$1,200.

Parks will receive approximately another \$65,000 real property tax revenue for fiscal year 2019. A Board of Investments loan of \$100,000 for the new Woodland Park playgrounds will put the Parks department revenues over budget by 3% for fiscal year 2019. All other Parks revenues should be complete with maybe some minor adjustments.

Ambulance fees for services (\$703,802) exceeded last fiscal year by over \$90,000, and the budgeted amount of \$696,766. The second half of the County EMS Levy has not been received, but it will likely be about \$60,000. Overall, the ambulance revenues should exceed the budgeted amount by about \$25,000.

Building department revenues should be complete and finished fiscal year 2019 18% under the budgeted amount, and about \$500,000 less than fiscal year 2018.

EXPENDITURES:

Expenditures are not final as fiscal year 2019 claims have not all been processed.

General fund fiscal year 2019 expenditures are currently \$665,008 (6%) under the budgeted amount of \$11,851,324. \$114,793 of the \$665,008 is a carryover to fiscal year 2020 for Police department vehicles. Fiscal year 2019 claims processing in fiscal year 20, based on past fiscal year history, and reducing for the Police carryover, could bring the budget surplus down to about \$450,000.

Total Parks and Recreation Fund expenditures are 14% (\$299,860) under fiscal year 2019 budget, which should be more than adequate for final claims, generally around \$50,000.

The ambulance fund and the building department will expend 95% to 100% of their respective fiscal year 2019 budgeted amounts.

ENTERPRISE FUNDS

REVENUES:

Metered water sales were \$3,193,048. This is 110% of the budgeted amount. For comparison, last year's metered water sales were \$3,274,414. This decrease in water sales goes back to the hot and dry summer of 2018. Water impact fees were over 1.5 times the budgeted amount, but \$10,000 less than last fiscal year. In total, water department revenues were \$694,436 (19%) over the budgeted amount.

Sewer service charges were \$4,571,438, 102% of the budgeted amount, and slightly more than last fiscal year's sewer service charges. Sanitary sewer and treatment plant impact fees were 169% and 186% of the anticipated fiscal year 2019 amount, respectively. In

total, sewer department revenues were \$1,062,721 (19%) over the budgeted amount.

EXPENSES:

Evaluation of the budget versus actual of the enterprise funds is limited to operating expenses (excludes depreciation and capital).

The Water Fund operating expenses are currently \$476,181 under the budgeted amount. Personal services savings account for about 33% (\$156,040). Other budget savings of about 10% should be seen in energy cost (natural gas, electric, gasoline), contract services (as much as 30%), and about \$50,000 (43%) in construction materials expenses. \$10,000 was budgeted, and less than \$1,000 used for uninsured losses.

The Sewer Fund, including the treatment plant, operating expenses are currently \$586,915 under the budgeted amount. Personal services savings should be about \$138,000. Other budget savings of about \$20,000 should be seen in energy cost (natural gas, electric, gasoline), contract services (possibly more than \$250,000), and uninsured loss (\$25,000).

Total Storm Sewer Fund operating expenses are currently 20% (\$224,928) under fiscal year 2019 budget, which should be more than adequate for final claims, generally not over \$50,000.

Total Solid Waste Fund operating expenses are currently 14% (\$127,897) under fiscal year 2019 budget. Final solid waste claims are generally insignificant (under \$10,000).

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	5,821,829	6,222,000	400,171	6%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	16,459	16,500	41	0%
1000-000-311200-000	PERSONAL PROPERTY TAXES	148,884	145,000	3,884-	-3%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	7,673	8,000	327	4%
1000-000-322101-000	LIQUOR LICENSES	32,725	30,000	2,725-	-9%
1000-000-322300-000	BUSINESS LICENSES	1,453	1,700	247	15%
1000-000-323012-000	PLANNING FEES	76,685	60,000	16,685-	-28%
1000-000-323109-000	SITE REVIEW	21,040	15,000	6,040-	-40%
1000-000-323200-000	PARADE PERMITS	150	1,000	850	85%
1000-000-335030-000	M.V. TAX - AD VALOREM	1,626	1,500	126-	-8%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	60,325	60,000	325-	-1%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,400	1,000	400-	-40%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,878,523	2,878,523	0	0%
1000-000-341020-000	ADMINISTRATIVE CHARGES	626,185	628,533	2,348	0%
1000-000-341021-000	GRANT ADMIN FEES	14,322	80,000	65,678	82%
1000-000-341025-000	CITY COLLECTIONS	7,346	5,000	2,346-	-47%
1000-000-342010-000	POLICE SERVICES	30,226	25,000	5,226-	-21%
1000-000-342014-000	RESOURCE OFFICERS	209,187	209,187	0	0%
1000-000-342016-000	KPD REGIONAL TRAINING	2,425	12,000	9,575	80%
1000-000-343018-000	PARKING PERMITS	93,631	95,000	1,369	1%
1000-000-343062-000	AIRPORT FUEL TAX	3,707	6,578	2,871	44%
1000-000-343063-000	AIRPORT GROUND LEASE	14,423	14,422	1-	0%
1000-000-351000-000	CITY COURT FINES & FEES	426,039	450,000	23,961	5%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	31,180	20,000	11,180-	-56%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	55,670	50,000	5,670-	-11%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	0	20,000	20,000	100%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	31,148	5,000	26,148-	-523%
1000-000-371010-000	INVESTMENT EARNINGS	58,953	25,000	33,953-	-136%
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	889,000	889,000	0	0%
	TOTAL GENERAL FUND REVENUE	11,562,214	12,023,693	461,479	4%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

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	2,935	2,935	0	0%
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	1,598	4,000	2,402	60%
1000-400-410560-312	POSTAGE	17,141	17,000	141-	-1%
1000-400-410560-320	PRINTING & ENVELOPES	6,769	4,000	2,769-	-69%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	1,170	250	920-	-368%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	2,758	4,000	1,242	31%
1000-400-420000-354	CONTRACT 911 CENTER	511,815	510,000	1,815-	-0%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	354	400	46	11%
1000-400-430300-355	AIRPORT REIMBURSEMENT	18,129	21,000	2,871	14%
1000-400-460000-820	TRANSFER TO FORESTRY	100,000	100,000	0	0%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	15,000	15,000	0	0%
1000-400-460452-366	HOCKADAY MAINTENANCE	6,600	6,600	0	0%
1000-400-510300-000	CONTINGENCY	0	30,000	30,000	100%
1000-400-510310-354	ICMA PLAN FEES	375	500	125	25%
1000-400-510330-513	LIABILITY INSURANCE	75,391	73,483	1,908-	-3%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	44,792	50,000	5,208	10%
1000-400-510330-517	PROPERTY INSURANCE	50,760	50,760	0-	0%
SUBTOTAL GEN.GOV'T.		870,437	904,178	33,741	4%
CITY MANAGER					
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	143,627	144,715	1,088	1%
1000-401-410210-153	HEALTH INSURANCE	25,678	22,723	2,955-	-13%
1000-401-410210-155	RETIREMENT	15,322	15,332	10	0%
1000-401-410210-210	SUPPLIES	566	2,000	1,434	72%
1000-401-410210-312	NEWSLETTER/BOOKS	220	400	180	45%
1000-401-410210-345	TELEPHONE & COMMUNICATION	2,205	2,190	15-	-1%
1000-401-410210-373	DUES & TRAINING	9,477	11,000	1,523	14%
1000-401-410210-379	MEETINGS	4,850	5,000	150	3%
SUBTOTAL CITY MANAGER		201,944	203,360	1,416	1%
HUMAN RESOURCES					
1000-401-410830-110	SALARIES-HR DEPT.	131,424	130,303	1,121-	-1%
1000-401-410830-121	OVERTIME	437	0	437-	0%
1000-401-410830-153	HEALTH INSURANCE	18,982	17,344	1,638-	-9%
1000-401-410830-155	RETIREMENT	10,229	10,185	44-	-0%
1000-401-410830-210	OFFICE SUPPLIES	428	600	172	29%
1000-401-410830-338	RECRUITMENT/RELOCATION	15,002	8,000	7,002-	-88%
1000-401-410830-354	CONTRACT SERVICES	820	1,000	181	18%
1000-401-410830-373	DUES & TRAINING	6,312	6,500	188	3%
SUBTOTAL HUMAN RESOURCES		183,634	173,932	9,702-	-6%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	62,636	63,107	471	1%
1000-402-410100-153	HEALTH INSURANCE	49,176	62,903	13,727	22%
1000-402-410100-155	RETIREMENT	2,546	2,481	65-	-3%
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	3,048	7,030	3,982	57%
1000-402-410100-373	DUES & TRAINING	11,400	8,576	2,824-	-33%
1000-402-410100-379	MEETINGS	20,265	19,500	765-	-4%
SUBTOTAL MAYOR/COUNCIL		150,226	170,595	20,369	12%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	92,102	93,439	1,337	1%
1000-402-410150-121	OVERTIME	69	250	181	72%
1000-402-410150-153	HEALTH INSURANCE	19,996	20,230	234	1%
1000-402-410150-155	RETIREMENT	7,311	7,349	38	1%
1000-402-410150-210	OFFICE SUPPLIES	69	300	231	77%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	180	600	420	70%
1000-402-410150-345	TELEPHONE & COMMUNICATION	480	480	0	0%
1000-402-410150-352	CODIFICATION	2,770	4,100	1,330	32%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	3,557	3,200	357-	-11%
SUBTOTAL CITY CLERK		126,533	130,248	3,715	3%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	210,111	202,052	8,059-	-4%
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	38,732	38,637	95-	-0%
1000-403-410550-155	RETIREMENT	16,365	15,863	502-	-3%
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	240	540	300	56%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	672	1,200	528	44%
1000-403-410550-355	BANK CHARGES & FEES	3,026	3,200	174	5%
1000-403-410550-373	DUES & TRAINING	7,663	7,500	163-	-2%
SUBTOTAL FINANCE		300,470	295,163	5,307-	-2%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	368,482	382,200	13,718	4%
1000-404-411110-121	OVERTIME	32	0	32-	0%
1000-404-411110-153	HEALTH INSURANCE	62,432	61,927	505-	-1%
1000-404-411110-155	RETIREMENT	29,196	30,045	849	3%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	2,439	2,563	124	5%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	13,035	8,500	4,535-	-53%
1000-404-411110-345	TELEPHONE & COMMUNICATION	733	1,025	292	29%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	57,772	62,400	4,628	7%
1000-404-411110-373	DUES & TRAINING	4,994	7,000	2,006	29%

	SUBTOTAL CITY ATTORNEY	539,115	555,660	16,545	3%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	244,733	233,996	10,737-	-5%
1000-406-410360-121	OVERTIME	3,137	0	3,137-	0%
1000-406-410360-153	HEALTH INSURANCE	36,780	43,902	7,122	16%
1000-406-410360-155	RETIREMENT	18,196	18,350	154	1%
1000-406-410360-210	SUPPLIES	2,054	4,500	2,446	54%
1000-406-410360-320	PRINTING/BOOKS	1,041	1,500	459	31%
1000-406-410360-345	TELEPHONE & COMMUNICATION	54	1,400	1,346	96%
1000-406-410360-353	SECURITY & TECHNOLOGY	15,761	40,000	24,239	61%
1000-406-410360-354	CONTRACT SERVICES	3,515	5,750	2,235	39%
1000-406-410360-373	DUES & TRAINING	2,393	10,000	7,607	76%
1000-406-410360-394	JURY & WITNESS FEES	742	7,500	6,758	90%

	SUBTOTAL COURT	328,409	366,898	38,489	10%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	18,384	18,149	235-	-1%
1000-410-430100-153	HEALTH INSURANCE	3,146	3,285	139	4%
1000-410-430100-155	RETIREMENT	1,418	1,396	22-	-2%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	10,620	14,000	3,380	24%
1000-410-430100-231	GAS	2,382	3,000	618	21%
1000-410-430100-345	TELEPHONE & COMMUNICATION	300	350	50	14%
1000-410-430100-354	CONTRACT SERVICES	286	2,000	1,714	86%
1000-410-430100-373	DUES & TRAINING	2,224	2,500	276	11%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	4,434	4,434	0-	-0%

	SUBTOTAL PUBLIC WORKS ADMIN	43,194	49,114	5,920	12%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	67,079	70,063	2,984	4%
1000-412-411230-121	OVERTIME	21	200	179	89%
1000-412-411230-153	HEALTH INSURANCE	13,248	14,419	1,171	8%
1000-412-411230-155	RETIREMENT	5,114	5,268	154	3%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,407	2,000	593	30%
1000-412-411230-224	JANITORIAL SUPPLIES	4,374	6,000	1,626	27%
1000-412-411230-241	TOOLS & SUPPLIES	957	1,500	543	36%
1000-412-411230-341	ELECTRICITY	43,142	47,000	3,858	8%
1000-412-411230-344	NATURAL GAS	36,544	30,000	6,544-	-22%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-412-411230-345	TELEPHONE & COMMUNICATION	324	400	76	19%
1000-412-411230-354	CONTRACT SERVICES	19,660	25,000	5,340	21%
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	7,905	10,000	2,095	21%
1000-412-411230-366	BUILDING MAINTENANCE	5,169	27,500	22,331	81%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,373	3,700	327	9%
1000-412-411230-920	BLDG IMP (ENTRYWAY,MEZZANINE, SHOOT	20,459	22,500	2,041	9%

	SUBTOTAL CITY HALL	248,662	288,050	39,388	14%
	420 PLANNING DEPARTMENT				
1000-420-411020-110	SALARIES-PLANNING & ZONING	270,921	278,527	7,606	3%
1000-420-411020-153	HEALTH INSURANCE	54,658	60,251	5,593	9%
1000-420-411020-155	RETIREMENT	21,450	21,867	417	2%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	956	6,000	5,044	84%
1000-420-411020-231	GAS	370	300	70-	-23%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	1,244	2,000	756	38%
1000-420-411020-345	TELEPHONE	800	1,000	200	20%
1000-420-411020-354	CONTRACT SERVICES	4,467	2,000	2,467-	-123%
1000-420-411020-373	DUES & TRAINING	6,472	7,000	528	8%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	1,129	1,129	0	0%

	SUBTOTAL PLANNING DEPT.	362,467	380,074	17,607	5%
	480 COMMUNITY DEVELOPMENT				
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	64,662	64,795	133	0%
1000-480-470210-153	HEALTH INSURANCE	12,917	14,329	1,412	10%
1000-480-470210-155	RETIREMENT	5,135	5,060	75-	-1%
1000-480-470210-210	OFFICE SUPPLIES	426	1,500	1,074	72%
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	352	900	548	61%
1000-480-470210-354	CONTRACT SERVICES	59	1,500	1,441	96%
1000-480-470210-373	DUES & TRAINING	3,256	5,000	1,744	35%
1000-480-470210-379	MEETINGS	1,253	1,500	247	16%

	SUBTOTAL COMMUNITY DEVELOPMENT	88,585	96,334	7,749	8%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	2,173,622	2,290,530	116,908	5%
1000-413-420140-112	SALARIES-SEVERANCE	13,889	0	13,889-	0%
1000-413-420140-114	SALARY -comptime buyout	32,783	11,600	21,183-	-183%
1000-413-420140-121	OVERTIME (REG & AET OT)	98,530	80,000	18,530-	-23%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	16,292	25,000	8,708	35%
1000-413-420140-153	HEALTH INSURANCE	412,803	447,526	34,723	8%
1000-413-420140-155	RETIREMENT	275,500	299,512	24,012	8%
1000-413-420140-210	OFFICE SUPPLIES	3,137	3,500	363	10%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	8,661	5,500	3,161-	-57%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	30,132	31,500	1,368	4%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	3,397	4,000	603	15%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	8,613	7,000	1,613-	-23%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	2,542	2,000	542-	-27%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	23,445	24,500	1,055	4%
1000-413-420140-227	AMMO & RELATED SUPPLIES	31,932	33,450	1,518	5%
1000-413-420140-228	PATROL CAR SUPPLIES	11,237	15,000	3,763	25%
1000-413-420140-229	OTHER SUPPLIES	3,747	5,000	1,253	25%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	617	1,000	383	38%
1000-413-420140-231	GAS	76,920	75,000	1,920-	-3%
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	18,894	17,500	1,394-	-8%
1000-413-420140-354	CONTRACT SERVICES	15,542	15,750	208	1%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	6,103	6,500	397	6%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	1,926	5,000	3,074	61%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	1,654	2,000	346	17%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	26,608	27,000	392	1%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	1,330	2,500	1,170	47%
1000-413-420140-373	DUES & TRAINING	33,440	40,500	7,060	17%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	4,782	14,500	9,719	67%
1000-413-420140-380	TRAINING MATERIALS	2,952	3,000	48	2%
1000-413-420140-388	MEDICAL SERVICES	2,292	3,000	709	24%
1000-413-420140-392	BOARDING/TREATING PRISONERS	1,706	2,500	794	32%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	79,749	79,749	0	0%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	64,000	64,000	0	0%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	3,500	3,500	0	0%
1000-413-420140-940	TRAILER (FY18) / 5-PORTABLE RADIOS	28,710	30,000	1,290	4%
1000-413-420140-942	DIGITICKET (FY18) / IRECORD REPLACE	24,790	22,000	2,790-	-13%
1000-413-420140-944	VEHICLES	19,907	134,700	114,793	85%
	SUBTOTAL POLICE DEPT.	3,573,081	3,845,067	271,986	7%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	382,233	367,855	14,378-	-4%
1000-413-420141-121	DETECTIVE-OVERTIME	13,025	15,000	1,975	13%
1000-413-420141-153	HEALTH INSURANCE	80,298	72,770	7,528-	-10%
1000-413-420141-155	DETECTIVE-RETIREMENT	50,627	49,247	1,380-	-3%
	TOTAL DETECTIVES	526,183	504,872	21,311-	-4%
	RECORDS				

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
1000-413-420142-110	SALARIES-RECORDS DIVISION	139,607	145,239	5,632	4%
1000-413-420142-121	OVERTIME	3,234	7,500	4,266	57%
1000-413-420142-153	HEALTH INSURANCE	32,101	33,814	1,713	5%
1000-413-420142-155	RETIREMENT	11,208	11,359	151	1%
TOTAL RECORDS		186,151	197,912	11,761	6%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	269,682	268,582	1,100-	-0%
1000-413-420144-153	HEALTH INSURANCE	42,823	62,569	19,746	32%
1000-413-420144-155	SRO RETIREMENT	34,110	36,047	1,937	5%
TOTAL RESOURCE OFFICERS		346,616	367,198	20,582	6%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	43,170	41,770	1,400-	-3%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	8,196	9,885	1,689	17%
1000-413-420145-155	RETIREMENT	3,231	3,266	35	1%
SUBTOTAL ANIMAL CONTROL		54,597	55,421	824	1%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	79,688	80,091	403	1%
1000-413-420147-153	HEALTH INSURANCE	30,208	32,709	2,501	8%
1000-413-420147-155	RETIREMENT	6,184	6,261	77	1%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	4,070	4,000	70-	-2%
1000-413-420147-354	CONTRACTED SERVICES	1,927	2,000	73	4%
1000-413-420147-362	LOT MAINT	2,759	10,000	7,241	72%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	15,830	17,500	1,670	10%
1000-413-420147-550	LOT LEASE PAYMENTS	1,111	1,500	389	26%
SUBTOTAL PARKING		141,778	154,061	12,283	8%
SUBTOTAL POLICE DEPT.		4,828,406	5,124,531	296,125	6%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,566,590	1,707,020	140,430	8%
1000-416-420400-114	COMPTIME BUYOUT	4,510	5,500	990	18%
1000-416-420400-115	OUT OF RANK PAY	12,578	12,500	78-	-1%
1000-416-420400-121	OVERTIME	93,865	40,000	53,865-	-135%
1000-416-420400-153	HEALTH INSURANCE	286,092	314,044	27,952	9%
1000-416-420400-155	RETIREMENT	210,353	229,190	18,837	8%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	469	2,000	1,531	77%
1000-416-420400-218	Equipment (Non Capital)	19,633	21,500	1,867	9%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	8,392	15,000	6,608	44%
1000-416-420400-224	JANITORIAL SUPPLIES	2,934	5,000	2,066	41%
1000-416-420400-231	GAS	10,186	17,325	7,139	41%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	12,660	15,750	3,090	20%
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	6,017	6,000	17-	-0%
1000-416-420400-354	CONTRACT SERVICES	13,668	13,800	132	1%
1000-416-420400-362	EQUIPMENT MAINTENANCE	6,165	5,500	665-	-12%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	6,396	6,500	104	2%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	6,079	5,000	1,079-	-22%
1000-416-420400-373	DUES & TRAINING	14,114	10,000	4,114-	-41%
1000-416-420400-388	FIREFIGHTER PHYSICALS	21,879	26,675	4,796	18%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	40,027	40,027	0	0%
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	500,000	500,000	0	0%
1000-416-420400-821	TRANSFER TO FUND 2956 GRANT MATCH	0	22,454	22,454	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	19,883	20,955	1,073	5%
1000-416-420440-121	OVERTIME	199	0	199-	0%
1000-416-420440-153	HEALTH INSURANCE	5,167	5,232	65	1%
1000-416-420440-155	RETIREMENT	1,527	1,558	31	2%
	SUBTOTAL FIRE DEPT.	2,914,234	3,113,187	198,953	6%
	GRAND TOTAL GENERAL FUND	11,186,316	11,851,324	665,008	6%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	968,598	1,025,000	56,402	6%
2215-000-311200-000	PERSONAL PROPERTY TAXES	25,039	40,000	14,961	37%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,278	2,000	722	36%
2215-000-335230-000	ENTITLEMENT SHARE PMT/HB 124	17,000	0	17,000-	0%
2215-000-346030-000	SWIMMING POOL FEES	165,078	127,000	38,078-	-30%
2215-000-346040-000	CONCESSION STAND REVENUE	41,898	34,000	7,898-	-23%
2215-000-346050-000	PARKS USAGE FEES	20,444	21,500	1,056	5%
2215-000-346051-000	RECREATION FEES	26,735	17,216	9,519-	-55%
2215-000-346052-000	SPORTS PROGRAMS	51,230	52,022	792	2%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	1,622	3,000	1,378	46%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	56,642	70,000	13,358	19%
2215-000-346055-000	ICE RINK	21,597	22,500	903	4%
2215-000-346056-000	KIDSPORT USAGE	4,077	2,500	1,577-	-63%
2215-000-346057-000	YOUTH CAMPS	157,080	147,302	9,778-	-7%
2215-000-346059-000	PICNIC IN THE PARK	27,045	27,000	45-	-0%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	4,106	0	4,106-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	10,990	20,000	9,010	45%
2215-000-371010-000	INVESTMENTS	8,923	4,000	4,923-	-123%
2215-000-381050-000	INCEPTION OF LEASE	0	100,000	100,000	100%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	91,000	91,000	0	0%
TOTAL PARKS & REC REVENUE		1,700,383	1,806,040	105,657	6%

PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	319,928	324,341	4,413	1%
2215-436-460430-111	SEASONAL SALARIES	62,408	73,950	11,542	16%
2215-436-460430-121	OVERTIME	49	300	251	84%
2215-436-460430-153	HEALTH INSURANCE	58,360	67,983	9,623	14%
2215-436-460430-155	RETIREMENT	28,013	27,932	81-	-0%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	853	1,800	947	53%
2215-436-460430-215	EQUIPMENT - not capital	5,109	7,000	1,891	27%
2215-436-460430-224	JANITORIAL SUPPLIES	4,247	6,000	1,753	29%
2215-436-460430-229	OTHER SUPPLIES	4,812	10,000	5,188	52%
2215-436-460430-231	GAS	15,435	15,500	65	0%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,956	3,500	1,544	44%
2215-436-460430-320	PRINTING & ADVERTISING	166	400	234	58%
2215-436-460430-341	ELECTRICITY	11,170	14,000	2,830	20%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	21,555	20,000	1,555-	-8%
2215-436-460430-344	NATURAL GAS	2,257	2,500	243	10%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,939	3,600	1,661	46%
2215-436-460430-351	SPORTS COURT & BAND SHELL REHAB	6,765	9,000	2,235	25%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	2,000	2,000	0	0%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/BRUSH HO	26,634	30,000	3,366	11%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-357	BUILDING ACTIVE COMMUNITIES GRANT	2,222	2,680	458	17%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	7,000	7,000	0	0%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	20,143	40,000	19,857	50%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460430-364	LANDSCAPING	5,869	6,000	131	2%
2215-436-460430-367	VANDALISM REPAIRS	3,476	4,000	524	13%
2215-436-460430-373	DUES & TRAINING	7,253	8,000	747	9%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	232	400	168	42%
2215-436-460430-395	EQUIPMENT RENTAL	155	1,400	1,245	89%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	3,828	5,000	1,172	23%
2215-436-460430-440	IRRIGATION SUPPLIES	6,335	9,500	3,165	33%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	861	1,500	639	43%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	44,867	44,867	0	0%
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	97,772	100,000	2,228	2%
2215-436-460430-941	SPRAY UNIT AND NEW USED TRUCK (FY 1	39,912	40,000	88	0%
SUBTOTAL PARKS EXPENDITURES		854,495	981,576	127,081	13%
ATHLETIC COMPLEX EXPENDITURES					
2215-436-460440-110	SALARIES-COMPLEX	101,079	106,149	5,070	5%
2215-436-460440-111	SEASONAL SALARIES	38,596	41,904	3,308	8%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	25,350	31,767	6,417	20%
2215-436-460440-155	RETIREMENT	9,871	9,714	157-	-2%
2215-436-460440-221	SAFETY EQUIPMENT	161	350	189	54%
2215-436-460440-229	OTHER SUPPLIES	11,637	20,500	8,863	43%
2215-436-460440-231	GAS	8,084	8,500	416	5%
2215-436-460440-241	CONSUMABLE TOOLS	1,515	4,200	2,685	64%
2215-436-460440-341	ELECTRICITY	7,270	9,500	2,230	23%
2215-436-460440-345	TELEPHONE & COMMUNICATION	275	240	35-	-15%
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	282	800	518	65%
2215-436-460440-364	LANDSCAPING	57	600	543	91%
2215-436-460440-367	VANDALISM REPAIRS	47	500	453	91%
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	3,436	6,000	2,564	43%
2215-436-460440-452	SAND & GRAVEL	424	1,200	777	65%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	1,562	1,562	0-	-0%
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		332,729	372,636	39,907	11%
RECREATION EXPENDITURES					
2215-436-460431-110	SALARIES-RECREATION	66,762	81,541	14,779	18%
2215-436-460431-111	SEASONAL SALARIES	9,855	9,133	722-	-8%
2215-436-460431-153	HEALTH INSURANCE	12,479	21,601	9,122	42%
2215-436-460431-155	RETIREMENT	5,253	7,005	1,752	25%
2215-436-460431-229	MISC. SUPPLIES	8,302	11,110	2,808	25%
2215-436-460431-231	GAS	429	780	351	45%
2215-436-460431-320	PRINTING & ADVERTISING	6,206	12,265	6,059	49%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2215-436-460431-345	TELEPHONE & COMMUNICATION	529	668	139	21%
2215-436-460431-353	ON LINE REGISTRATION / CREDIT CARD	0	5,458	5,458	100%
2215-436-460431-354	CONTRACT SERVICES	23,839	22,205	1,634-	-7%
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		135,828	174,130	38,302	22%
YOUTH CAMPS					
2215-436-460448-110	SALARIES-YOUTH CAMPS	57,420	72,174	14,754	20%
2215-436-460448-111	SEASONAL SALARIES	119,073	142,248	23,175	16%
2215-436-460448-121	OVERTIME	366	150	216-	-144%
2215-436-460448-153	HEALTH INSURANCE	11,659	20,771	9,112	44%
2215-436-460448-155	RETIREMENT	4,514	6,584	2,070	31%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	0	450	450	100%
2215-436-460448-229	MISC. SUPPLIES	2,415	4,520	2,105	47%
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	727	1,040	313	30%
2215-436-460448-353	ON LINE REGISTRATION FEES	0	4,000	4,000	100%
2215-436-460448-354	CONTRACT SERVICES	11,989	12,870	881	7%
2215-436-460448-355	AFTER SCHOOL PROGRAM	697	1,200	503	42%
2215-436-460448-356	BANK FEES/CC CHARGES	3,985	6,000	2,015	34%
2215-436-460448-373	DUES & TRAINING	508	812	304	37%
SUBTOTAL YOUTH CAMPS		213,436	273,519	60,083	22%
POOL					
2215-437-460445-111	SEASONAL SALARIES-POOL	168,253	182,210	13,957	8%
2215-437-460445-121	OVERTIME	105	400	295	74%
2215-437-460445-155	RETIREMENT	292	1,500	1,208	81%
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	26,415	27,500	1,085	4%
2215-437-460445-228	CONCESSION STAND SUPPLIES	19,605	21,000	1,395	7%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	2,322	4,500	2,178	48%
2215-437-460445-341	ELECTRICITY	7,504	9,500	1,996	21%
2215-437-460445-344	NATURAL GAS	16,261	25,000	8,739	35%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	2,131	1,800	331-	-18%
2215-437-460445-354	LICENSES & FEES	776	1,300	524	40%
2215-437-460445-356	BANK FEES/ CC CHARGES	2,027	3,000	973	32%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	17,789	17,350	439-	-3%
2215-437-460445-380	TRAINING MATERIALS	824	1,800	976	54%
SUBTOTAL POOL EXPENDITURES		266,164	299,860	33,696	11%
TOTAL PARKS & RECREATION/POOL		1,802,652	2,101,721	299,069	14%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	170,004	187,275	17,271	9%
2600-436-460433-111	SEASONAL SERVICES	16,994	29,856	12,862	43%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	32,255	56,796	24,541	43%
2600-436-460433-155	RETIREMENT	13,446	16,510	3,064	19%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	281	600	319	53%
2600-436-460433-231	GAS	6,775	6,000	775-	-13%
2600-436-460433-241	CONSUMABLE TOOLS	4,249	5,000	751	15%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	644	660	16	2%
2600-436-460433-354	CONTRACT SERVICES	263,284	296,574	33,290	11%
2600-436-460433-358	DUTCH ELM DISEASE/tree disposal	3,556	5,000	1,444	29%
2600-436-460433-362	EQUIPMENT MAINTENANCE	1,861	4,000	2,139	53%
2600-436-460433-364	LANDSCAPING & TREES	5,950	8,000	2,050	26%
2600-436-460433-373	DUES & TRAINING	2,151	4,000	1,849	46%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	1,911	1,863	48-	-3%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	8,125	8,125	0-	-0%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	10,380	10,380	0-	0%
2600-436-460433-528	DATA PROCESSING TRANSFER	4,780	4,780	0	0%
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	584,965	684,869	99,904	15%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2230 AMBULANCE FUND					
REVENUE:					
2230-000-342050-000	FEES FOR SERVICES	703,802	696,766	7,036-	-1%
2230-000-342070-000	COUNTY EMS LEVY	58,782	100,000	41,218	41%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	500,000	500,000	0	0%

	TOTAL AMBULANCE REVENUE	1,262,584	1,296,766	34,182	3%
=====					
AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	637,348	656,047	18,699	3%
2230-440-420730-114	COMPTIME BUYBACK	1,006	3,500	2,494	71%
2230-440-420730-115	OUT OF RANK PAY	1,655	2,500	845	34%
2230-440-420730-121	OVERTIME	30,616	30,000	616-	-2%
2230-440-420730-153	HEALTH INSURANCE	143,176	155,949	12,773	8%
2230-440-420730-155	RETIREMENT	84,462	87,109	2,647	3%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	538	1,400	862	62%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	2,356	4,200	1,844	44%
2230-440-420730-231	GAS & OIL	5,636	7,560	1,924	25%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	4,201	4,000	201-	-5%
2230-440-420730-312	POSTAGE/PRINTING	23	1,500	1,477	98%
2230-440-420730-345	TELEPHONE & COMMUNICATION	1,313	1,700	387	23%
2230-440-420730-354	CONTRACT SERVICES	9,556	19,990	10,434	52%
2230-440-420730-355	911 CENTER CONTRIBUTION	35,020	35,020	0	0%
2230-440-420730-359	AUDIT/CC OTHER FEES	2,471	1,650	821-	-50%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	3,012	5,000	1,988	40%
2230-440-420730-373	DUES & TRAINING	6,755	5,000	1,755-	-35%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	1,525	2,500	975	39%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	38,434	49,749	11,315	23%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	35,351	34,487	864-	-3%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	18,093	18,093	0-	0%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	55,862	55,862	0-	0%
2230-440-420730-528	DATA PROCESSING TRANSFER	19,118	19,118	0-	0%
2230-440-420730-940	EQUIPMENT	60,000	60,000	0	0%

	TOTAL AMBULANCE EXPENDITURES	1,197,527	1,261,934	64,407	5%
=====					

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2399 PUBLIC SAFETY IMPACT FEES				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	10,000	10,000	0	0%
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	10,000	860,000	850,000	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	4,014	8,000	3,986	50%
	PASS THRU HAZMAT EQUIP	4,071	12,000	7,929	66%
	PASS THRU HAZMAT TRAVEL	1,442	5,000	3,558	71%
	TOTAL HAZMAT GRANTS	9,526	25,000	15,474	62%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	456,204	600,000	143,796	24%
2394-000-323103-000	PLUMBING PERMITS	35,852	21,000	14,852-	-71%
2394-000-323104-000	MECHANICAL PERMITS	52,236	30,000	22,236-	-74%
2394-000-323105-000	ELECTRICAL PERMITS	69,592	60,000	9,592-	-16%
2394-000-323108-000	PLAN REVIEW FEES	146,210	250,000	103,790	42%
2394-000-371010-000	INVESTMENT EARNINGS	28,426	5,000	23,426-	-469%
TOTAL REVENUE		788,519	966,000	177,481	18%
=====					
BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	486,855	502,504	15,649	3%
2394-420-420530-112	SALARIES-SEVERANCE	0	21,472	21,472	100%
2394-420-420530-121	OVERTIME	12,957	20,000	7,043	35%
2394-420-420530-153	HEALTH INSURANCE	93,926	95,112	1,186	1%
2394-420-420530-155	RETIREMENT	37,999	37,666	333-	-1%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	18,511	36,000	17,489	49%
2394-420-420530-231	GAS & OIL	3,206	4,500	1,294	29%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	5,963	7,300	1,337	18%
2394-420-420530-323	ST. ED. ASSESSMENTS	1,663	7,500	5,837	78%
2394-420-420530-345	TELEPHONE & COMMUNICATION	7,600	4,500	3,100-	-69%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	9,510	20,000	10,490	52%
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	6,402	20,250	13,848	68%
2394-420-420530-360	FURNITURE	8,511	9,000	489	5%
2394-420-420530-373	DUES & TRAINING	29,118	30,000	882	3%
2394-420-420530-510	PROPERTY INSURANCE	5,015	7,200	2,185	30%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,926	1,926	0	0%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	29,956	29,956	0-	0%
2394-420-420530-528	DATA PROCESSING TRANSFER	33,457	33,457	0-	0%
2394-420-420530-920	FY19 BUILDING IMPROVEMENT PROJECTS	14,196	35,000	20,804	59%
2394-420-420530-944	VEHICLES - FY19 CARRYOVER	56,341	0	56,341-	0%
TOTAL BUILDING DEPT.		888,310	955,843	67,533	7%
=====					

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	76,504	73,846	2,658-	-4%
2400-410-430263-153	HEALTH INSURANCE	11,382	21,714	10,332	48%
2400-410-430263-155	RETIREMENT	5,787	5,521	266-	-5%
2400-410-430263-244	STREET LIGHT SUPPLIES	4,214	18,000	13,786	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	142,496	182,000	39,504	22%
2400-410-430263-360	REPAIR & MAINT SERVICES	8,067	20,000	11,933	60%
2400-410-430263-510	INSURANCE	777	800	23	3%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	12,942	12,942	0-	0%
	TOTAL LIGHT MAINT.	270,168	403,658	133,490	33%
		=====	=====	=====	=====
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	36,682	101,365	64,683	64%
2420-421-430234-957	ALLEY PAVING	12,820	40,000	27,180	68%
2420-421-430240-231	GAS & OIL	34,191	40,000	5,809	15%
2420-421-430240-344	NATURAL GAS	6,075	5,800	275-	-5%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	600	1,500	900	60%
2420-421-430240-368	OVERLAY/CHIPSEALS	131,422	300,000	168,578	56%
2420-421-430240-452	GRAVEL	1,316	5,000	3,684	74%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	54,586	45,000	9,586-	-21%
2420-421-430240-472	ASPHALT	33,058	50,000	16,942	34%
2420-421-430240-473	CRACK SEALING	16,065	14,500	1,565-	-11%
2420-421-430240-474	PAINT STRIPING MATERIALS	9,595	30,000	20,405	68%
	TOTAL GAS TAX	336,408	658,165	321,757	49%
		=====	=====	=====	=====
	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	240,898	419,406	178,508	43%
	TOTAL MACI GRANT	315,336	934,844	619,508	66%
		=====	=====	=====	=====

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	734,483	776,609	42,126	5%
2500-421-430240-121	OVERTIME	19,985	28,000	8,015	29%
2500-421-430240-153	HEALTH INSURANCE	153,942	170,710	16,768	10%
2500-421-430240-155	RETIREMENT	56,770	57,693	923	2%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	10,775	16,360	5,585	34%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	6,669	7,000	331	5%
2500-421-430240-220	OTHER SUPPLIES	2,957	4,500	1,543	34%
2500-421-430240-231	GAS & OIL	35,287	40,000	4,713	12%
2500-421-430240-341	ELECTRICITY	2,387	3,500	1,113	32%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,812	1,500	312-	-21%
2500-421-430240-354	CONTRACT SERVICES	6,634	30,000	23,366	78%
2500-421-430240-356	TRANSPORTATION PLAN	3,043	137,150	134,107	98%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	28,156	33,500	5,344	16%
2500-421-430240-366	BUILDING MAINTENANCE	3,860	5,000	1,140	23%
2500-421-430240-373	DUES & TRAINING	5,922	5,500	422-	-8%
2500-421-430240-388	MEDICAL SERVICES	355	1,000	645	65%
2500-421-430240-510	LIABILITY INSURANCE	17,413	18,500	1,087	6%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	13,973	10,000	3,973-	-40%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	200,052	200,052	0	0%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	98,967	98,967	0	0%
2500-421-430240-528	DATA PROCESSING TRANSFER	14,339	14,339	0	0%
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 REPLACEMEN	49,900	45,000	4,900-	-11%
2500-421-430240-953	SHOP COMPLEX PAVEMENT RESTORATION	33,508	38,200	4,692	12%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	24,262	24,262	0-	0%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	14,644	14,644	0-	0%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	158,855	632,021	473,166	75%
2500-421-430244-820	TRANSFER TO BARSAA	15,254	21,000	5,746	27%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	190,283	195,000	4,717	2%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	0	27,828	27,828	100%
	TOTAL STREET MAINT.	1,940,861	2,704,575	763,714	28%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	102,172	124,519	22,347	18%
2500-421-430264-121	OVERTIME	67	7,500	7,433	99%
2500-421-430264-153	HEALTH INSURANCE	27,476	26,794	682-	-3%
2500-421-430264-155	RETIREMENT	7,633	9,177	1,544	17%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	2,676	2,500	176-	-7%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	4,443	6,700	2,257	34%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	2,323	3,500	1,177	34%
2500-421-430264-242	STREET SIGNS	23,867	30,000	6,133	20%
2500-421-430264-243	TRAFFIC SIGNALS	7,060	20,000	12,940	65%
2500-421-430264-245	BARRICADE MATERIALS	3,696	5,500	1,804	33%
2500-421-430264-341	ELECTRICITY	1,653	3,000	1,347	45%
2500-421-430264-345	COMMUNICATIONS	664	850	186	22%
2500-421-430264-354	CONTRACT SERVICES	2,267	10,000	7,733	77%
2500-421-430264-362	EQUIPMENT MAINTENANCE	586	3,000	2,414	80%
2500-421-430264-366	BUILDING MAINTENANCE	1,936	3,000	1,064	35%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
2500-421-430264-373	DUES & TRAINING	5,736	6,000	264	4%
2500-421-430264-428	PAINT MATERIALS	581	5,000	4,419	88%
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	7,435	7,435	0-	0%
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	255,387	336,297	80,910	24%
	TOTAL STREET MAINT. & SIGNS	2,196,249	3,040,872	844,623	28%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
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	28,291	20,000	8,291-	-41%
TOTAL REVENUE		66,568	338,978	272,410	80%
=====					
EXPENDITURES					
2188-480-470230-110	SALARIES	44,094	44,335	241	1%
2188-480-470230-153	HEALTH INSURANCE	8,396	8,701	305	4%
2188-480-470230-155	RETIREMENT	3,500	3,508	8	0%
2188-480-470230-353	AUDIT	3,000	3,000	0	0%
2188-480-470230-356	TELEPHONE	192	192	0	0%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	4,000	4,000	0	0%
2188-480-470230-720	TIF DISTRIBUTION/ or REDEVELOPMENT	1,043,622	900,000	143,622-	-16%
2188-480-470230-840	TRANSFER TO DEBT SERVICE 3188	140,000	140,000	0	0%
2188-480-470440-930	CITY MATCH - TRAIL	38,992	100,000	61,008	61%
2188-480-470440-935	CITY MATCH - RAIL PARK	389,207	500,000	110,793	22%
TOTAL WESTSIDE TIF		1,675,003	1,703,736	28,733	2%
=====					

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

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	9,503	9,503	0-	0%
2185-000-430300-840	REDEVELOPMENT ACTIVITY	95,452	2,500,000	2,404,548	96%
2185-480-470240-110	SALARIES	20,567	20,501	66-	-0%
2185-480-470240-153	HEALTH INSURANCE	4,521	5,018	497	10%
2185-480-470240-155	RETIREMENT	1,634	1,630	4-	-0%
2185-480-470240-345	TELEPHONE & COMMUNICATION	48	48	0	0%
	TOTAL 2185 AIRPORT TIF	133,325	2,538,300	2,404,975	95%
		=====			
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	10,092	11,000	908	8%
2310-480-470210-356	FED-EX REIMBURSEMENT	9,572	10,500	928	9%
2310-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	55,000	55,000	0	0%
2311-480-470210-820	OPERATING TRANSFER TO 2886 CD MISC	10,000	10,000	0	0%
	TOTAL OLD SCHOOL TIFS	84,664	86,500	1,836	2%
		=====			

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
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	2,000	2,000	0	0%
2886-480-470210-528	DATA PROCESSING TRANSFER	9,559	9,559	0-	0%
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	1,400	3,750	2,350	63%
2886-480-470210-795	REDEVELOPMENT- OLD SCHOOL STATION	18,564	165,000	146,436	89%

	TOTAL CD MISC.	33,170	241,234	208,064	86%
=====					
2887 RURAL DEVELOPMENT #1					
2887-480-470210-354	CONT SERV (LOAN SOFTWARE)	408	0	408-	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	22,482	322,074	299,593	93%
=====					
2888 RURAL DEVELOPMENT #2					
2888-480-470210-354	CONT SERV (LOAN SOFTWARE)	408	0	408-	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	10,433	260,025	249,593	96%
=====					

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	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	130,836	178,344	47,508	27%
2953-480-470215-373	TRAVEL/HAZARDOUS	594	2,552	1,958	77%
	TOTAL EPA BROWNSFIELD	131,879	368,880	237,001	64%
	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%

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
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	61,609	64,857	3,248	5%
2916-413-420140-121	OVERTIME	13,409	7,500	5,909-	-79%
2916-413-420140-153	HEALTH INSURANCE	10,184	8,453	1,731-	-20%
2916-413-420140-155	RETIREMENT	8,057	8,710	653	8%
2916-413-420140-354	CONTRACT SERVICES	5,719	6,000	281	5%

	TOTAL 2916 DRUG ENFORCEMENT	98,978	95,520	3,458-	-4%
=====					
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	2,761	4,000	1,239	31%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	28,642	36,000	7,358	20%
2919-413-420140-127	SCHOOL DIST. OT	15,289	20,000	4,711	24%
2919-413-420140-218	JAG GRT/RADIOS & TRAINING	11,512	12,000	488	4%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	578	4,000	3,422	86%
2919-413-420140-221	BULLETPROOF VESTS & HSPG GRT VESTS	0	7,000	7,000	100%

	TOTAL LAW ENF. GRANT	58,781	83,000	24,219	29%
=====					

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
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%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	1,485	0	1,485-	0%
5210-000-343210-000	METERED WATER SALES	3,193,048	2,900,000	293,048-	-10%
5210-000-343220-000	UNMETERED WATER SALES	28,014	10,000	18,014-	-180%
5210-000-343225-000	IMPACT FEES	793,211	500,000	293,211-	-59%
5210-000-343230-000	METER REPLACEMENT FEE	102,938	98,000	4,938-	-5%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	62,195	50,000	12,195-	-24%
5210-000-343270-000	WATER TURN ON FEES	5,955	5,000	955-	-19%
5210-000-343275-000	TAG FEE	48,320	55,000	6,680	12%
5210-000-343365-000	LATECOMER ADMIN FEE	6,090	0	6,090-	0%
5210-000-371010-000	INVESTMENT EARNINGS	171,180	100,000	71,180-	-71%
5210-000-381050-000	INCEPTION OF LEASE (FOR BUDGET ONLY	0	3,675,000	3,675,000	100%

	TOTAL WATER REVENUE	4,412,436	7,393,000	2,980,564	40%
=====					
WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	645,031	739,728	94,697	13%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	11,489	20,000	8,511	43%
5210-447-430550-153	HEALTH INSURANCE	127,706	165,884	38,178	23%
5210-447-430550-155	RETIREMENT	49,569	55,082	5,513	10%
5210-447-430550-210	OFFICE & COMPUTER SUPPLIES	9,684	22,000	12,316	56%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	7,603	8,500	897	11%
5210-447-430550-226	CHLORINE & CHEMICALS	25,573	39,000	13,427	34%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	2,364	4,500	2,136	47%
5210-447-430550-231	GAS & OIL	20,654	35,000	14,346	41%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	684	1,000	316	32%
5210-447-430550-336	LICENSES & FEES	16,318	18,500	2,182	12%
5210-447-430550-341	ELECTRICITY	134,770	158,000	23,230	15%
5210-447-430550-344	NATURAL GAS	9,713	15,500	5,787	37%
5210-447-430550-345	TELEPHONE & COMMUNICATION	10,862	10,500	362-	-3%
5210-447-430550-349	LAB SERVICES	8,335	20,000	11,665	58%
5210-447-430550-353	AUDITING	3,500	5,000	1,500	30%
5210-447-430550-354	CONTRACT SERVICES	24,552	55,000	30,448	55%
5210-447-430550-356	CONSULTANTS FACILITY PLAN	8,732	105,000	96,268	92%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	2,214	15,000	12,786	85%
5210-447-430550-366	BUILDING MAINTENANCE	3,510	12,000	8,490	71%
5210-447-430550-373	DUES & TRAINING	3,514	9,000	5,486	61%
5210-447-430550-388	MEDICAL SERVICES	213	600	388	65%
5210-447-430550-410	CONSTRUCTION MATERIALS	26,435	35,000	8,565	24%
5210-447-430550-422	HYDRANTS	5,725	10,000	4,275	43%
5210-447-430550-423	MATERIALS FOR MAINS	2,463	14,000	11,537	82%
5210-447-430550-424	MATERIALS -SERVICE LINES	10,437	12,000	1,563	13%
5210-447-430550-425	MATERIALS PUMPS/WELLS	9,545	45,000	35,455	79%
5210-447-430550-510	PROPERTY & LIABILITY INS.	20,622	21,500	878	4%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	418	10,000	9,582	96%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	21,977	21,977	0-	0%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	109,988	109,988	0	0%
5210-447-430550-528	DATA PROCESSING TRANSFER	33,457	33,457	0-	0%
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%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5210-447-430550-940	MACHINERY & EQUIPMENT	13,950	20,000	6,050	30%
5210-447-430550-948	METERS (METER FUNDS) 010125	65,737	110,000	44,263	40%
5210-447-430550-950	1ST AVE WN	220,890	620,000	399,110	64%
5210-447-430550-951	SECURITY SCADA UPGRADES	0	50,000	50,000	100%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	33,546	38,200	4,654	12%
5210-447-430550-959	PARKS METERING PHASE II	25,977	22,337	3,640-	-16%
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 REPLACEM	495,559	413,319	82,240-	-20%
5210-447-430550-968	CONRAD DRIVE	113,489	360,000	246,511	68%
5210-447-430555-930	CONTRACT MAIN UPSIZE	0	320,254	320,254	100%
5210-447-430555-939	FOUR MILE TRANSMISSION MAIN (PHASE	38,052	262,000	223,948	85%
5210-447-430555-941	METERS (NEW SERVICES)010120	45,600	45,600	0	0%
5210-447-430555-953	SECTION 36 WELL	1,217,778	1,402,231	184,453	13%
SUBTOTAL WATER FACILITIES		3,718,158	9,724,640	6,006,482	62%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	107,811	113,806	5,995	5%
5210-447-430560-153	HEALTH INSURANCE	30,391	28,181	2,210-	-8%
5210-447-430560-155	RETIREMENT	8,457	8,813	356	4%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	4,437	3,500	937-	-27%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	40,688	40,000	688-	-2%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	22,726	25,000	2,274	9%
5210-447-430560-356	OTHER CONTRACT SERVICES	465	2,500	2,035	81%
5210-447-430560-373	DUES & TRAINING	2,281	2,500	219	9%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	11,289	11,289	0-	0%
5210-447-430560-528	DATA PROCESSING TRANSFER	33,457	33,457	0-	0%
5210-447-430560-532	RENT	6,421	6,422	1	0%
SUBTOTAL WATER BILLING		270,425	277,468	7,043	3%

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%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

	G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING	
		TOTAL WATER FUND	4,079,813	11,218,240	7,138,427	64%	
			=====	=====	=====	=====	

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	1,485	0	1,485-	0%
5310-000-343310-000	SEWER SERVICE CHARGES	4,571,438	4,500,000	71,438-	-2%
5310-000-343330-000	IMPACT FEES (SANITARY)	1,015,348	600,000	415,348-	-69%
5310-000-343335-000	IMPACT FEES (WWTP)	652,712	350,000	302,712-	-86%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	3,595	10,000	6,405	64%
5310-000-343365-000	LATECOMER ADMIN FEES	10,672	0	10,672-	0%
5310-000-371010-000	INVESTMENT EARNINGS	157,940	100,000	57,940-	-58%
5310-000-381030-000	BOND PROCEEDS /SRF/DIGESTER LID WWT	209,531	0	209,531-	0%
5310-000-381050-000	INCEPTION OF LEASE	0	14,003,470	14,003,470	100%

	TOTAL SEWER REVENUE	6,622,721	19,563,470	12,940,749	66%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	93,349	96,132	2,783	3%
5310-454-430620-153	HEALTH INSURANCE	23,186	22,864	322-	-1%
5310-454-430620-155	RETIREMENT	7,308	7,426	118	2%
5310-454-430620-215	OFFICE SUPPLIES/COMPUTERS	4,376	3,500	876-	-25%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	40,689	40,000	689-	-2%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	22,726	25,000	2,274	9%
5310-454-430620-356	OTHER CONTRACT SERVICES	465	2,500	2,035	81%
5310-454-430620-373	DUES & TRAINING	2,177	2,500	323	13%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	10,385	10,385	0-	0%
5310-454-430620-528	DATA PROCESSING TRANSFER	33,457	33,457	0-	0%
5310-454-430620-532	OFFICE RENT	6,421	6,422	1	0%

	SUBTOTAL SEWER BILLING COSTS	246,539	252,186	5,647	2%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	244,023	283,430	39,407	14%
5310-454-430630-121	OVERTIME	367	5,500	5,133	93%
5310-454-430630-153	HEALTH INSURANCE	57,314	71,186	13,872	19%
5310-454-430630-155	RETIREMENT	18,619	21,197	2,578	12%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	7,688	12,200	4,512	37%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	7,322	8,350	1,028	12%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,696	2,300	604	26%
5310-454-430630-231	GAS & OIL	8,538	12,000	3,462	29%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	444	500	56	11%
5310-454-430630-341	ELECTRICITY	44,894	55,000	10,106	18%
5310-454-430630-344	NATURAL GAS	12,888	16,500	3,612	22%
5310-454-430630-345	TELEPHONE & COMMUNICATION	23,724	25,000	1,276	5%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	19,000	24,000	5,000	21%
5310-454-430630-356	CONSULTANTS - FACILITY PLAN	141,060	335,000	193,940	58%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	4,836	7,000	2,164	31%
5310-454-430630-373	DUES & TRAINING	2,524	5,500	2,976	54%
5310-454-430630-388	MEDICAL SERVICES	424	500	77	15%
5310-454-430630-410	CONSTRUCTION MATERIALS	6,718	10,000	3,282	33%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	43,088	50,000	6,912	14%
5310-454-430630-510	PROPERTY & LIABILITY INS.	22,601	18,400	4,201-	-23%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	0	25,000	25,000	100%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	10,133	10,133	0	0%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	59,359	59,359	0	0%
5310-454-430630-528	DATA PROCESSING TRANSFER	19,118	19,118	0-	0%
5310-454-430630-532	OFFICE RENT	6,421	6,422	1	0%
5310-454-430630-940	MACHINERY & EQUIPMENT	52,070	50,000	2,070-	-4%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	0	600,000	600,000	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	33,513	38,200	4,687	12%
5310-454-430630-954	GRANDVIEW L.S. RELOCATON & UPSIZE	615	579,536	578,921	100%
5310-454-430630-956	LIFT STATION COMMUNICATION UPGRADE	13,641	20,000	6,359	32%
5310-454-430630-957	WEST SIDE INTERCEPTOR PHASE I	10,649,360	13,490,000	2,840,640	21%
5310-454-430630-959	SEWER LINE A REPLACEMENT PROJ.	230,949	556,395	325,446	58%
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		11,934,442	16,665,074	4,730,632	28%

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	641,168	682,347	41,179	6%
SUBTOTAL IMPACT FEE EXPENSE		747,463	1,571,883	824,420	52%

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	196,553	200,000	3,447	2%
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		208,186	416,861	208,675	50%

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		12,890,091	19,473,818	6,583,727	34%

WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	411,609	456,093	44,484	10%
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	19,039	22,500	3,461	15%
5310-455-430640-153	HEALTH INSURANCE	81,837	89,087	7,250	8%
5310-455-430640-155	RETIREMENT	32,819	33,891	1,072	3%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	9,265	10,000	735	7%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,780	2,700	80-	-3%
5310-455-430640-225	ALUM	19,776	20,000	224	1%
5310-455-430640-226	CHLORINE & CHEMICALS	90,001	80,000	10,001-	-13%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	5,320	7,000	1,680	24%
5310-455-430640-231	GAS & OIL	11,595	16,000	4,405	28%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	19	400	381	95%
5310-455-430640-336	LICENSES & FEES	6,668	11,500	4,832	42%
5310-455-430640-341	ELECTRICITY	171,299	182,000	10,701	6%
5310-455-430640-342	WATER	4,401	7,500	3,099	41%
5310-455-430640-344	NATURAL GAS	64,579	60,000	4,579-	-8%
5310-455-430640-345	TELEPHONE & COMMUNICATION	6,012	6,500	488	8%
5310-455-430640-353	AUDITING	2,500	4,000	1,500	38%
5310-455-430640-354	CONTRACT-GLACIER GOLD	114,612	124,000	9,388	8%
5310-455-430640-355	OTHER CONTRACT SERVICES	41,536	30,000	11,536-	-38%
5310-455-430640-356	CONSULTANTS	38,045	77,500	39,455	51%
5310-455-430640-358	CONSULTANT-TMDL	89,096	185,000	95,904	52%
5310-455-430640-360	MISC. MAINT SERVICES	27,933	30,000	2,067	7%
5310-455-430640-366	BUILDING MAINTENANCE	40,005	40,000	5-	-0%
5310-455-430640-373	DUES & TRAINING	7,276	7,500	224	3%
5310-455-430640-388	MEDICAL SERVICES	198	500	303	61%
5310-455-430640-510	PROPERTY & LIABILITY INS.	37,449	37,343	106-	-0%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	22,489	22,489	0-	0%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	117,270	117,270	0	0%
5310-455-430640-528	DATA PROCESSING TRANSFER	23,898	23,898	0	0%
5310-455-430640-920	BUILDINGS	28,588	32,000	3,412	11%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	4,948	183,000	178,052	97%
	SUBTOTAL WWTP OPERATIONS	1,564,492	1,966,988	402,496	20%
	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	90,479	100,000	9,521	10%
5310-455-430645-921	E. SECONDARY CLARIFIER COATING PRJ	0	60,000	60,000	100%
5310-455-430645-934	SECONDARY DIGESTER LID INSPECTION	744,350	1,388,991	644,641	46%
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	926,219	1,745,991	819,772	47%
	WWTP LAB OPERATIONS				
5310-455-430646-110	SALARIES-WWTP LAB	108,965	110,917	1,952	2%
5310-455-430646-121	OVERTIME	231	0	231-	0%
5310-455-430646-153	HEALTH INSURANCE	16,392	17,608	1,216	7%
5310-455-430646-155	RETIREMENT	8,258	8,161	97-	-1%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	2,287	4,500	2,213	49%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	1,890	2,500	610	24%
5310-455-430646-222	LAB SUPPLIES	10,818	16,500	5,682	34%
5310-455-430646-349	LAB SERVICES	14,877	30,000	15,123	50%
5310-455-430646-362	EQUIPMENT MAINTENANCE	3,988	5,500	1,512	28%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5310-455-430646-373	DUES & TRAINING	1,759	3,700	1,941	52%
SUBTOTAL WWTP LAB OPERATIONS		169,464	199,386	29,922	15%
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		2,869,250	6,959,278	4,090,028	59%
TOTAL BILLING/SANITARY/WWTP		16,005,880	26,685,282	10,679,402	40%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
STORM SEWER REVENUE					
5349-000-323108-000	PW PLAN REVIEW FEES	1,485	0	1,485-	0%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	465	1,500	1,035	69%
5349-000-343033-000	IMPACT FEES	267,216	200,000	67,216-	-34%
5349-000-343034-000	PERMIT FEES	2,194	0	2,194-	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.	3,175	1,500	1,675-	-112%
5349-000-371010-000	INTEREST ON INVESTMENTS	64,300	25,000	39,300-	-157%
TOTAL STORM REVENUE		1,821,922	1,619,000	202,922-	-13%
=====					
STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	434,822	451,922	17,100	4%
5349-453-430246-121	OVERTIME	490	4,000	3,510	88%
5349-453-430246-153	HEALTH INSURANCE	85,430	97,880	12,450	13%
5349-453-430246-155	RETIREMENT	33,170	33,856	686	2%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	12,382	16,100	3,718	23%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	3,468	6,550	3,082	47%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	1,893	2,200	307	14%
5349-453-430246-231	GAS & OIL	7,886	11,500	3,614	31%
5349-453-430246-345	TELEPHONE & COMMUNICATION	2,134	1,000	1,134-	-113%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	4,479	7,000	2,521	36%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	7,451	135,000	127,549	94%
5349-453-430246-358	CONSULTANTS	3,594	10,000	6,406	64%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	15,000	15,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	584	2,500	1,916	77%
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	2,047	5,500	3,453	63%
5349-453-430246-388	MEDICAL SERVICES	58	100	42	42%
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	10,133	10,133	0	0%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	42,058	42,058	0	0%
5349-453-430246-528	DATA PROCESSING TRANSFER	19,118	19,118	0-	0%
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	165,123	188,200	23,077	12%
5349-453-430246-955	SYLVAN DRIVE STORMWATER REPAIR	22,353	390,000	367,647	94%
5349-453-430247-954	N MAIN ST STORMWATER PROJ	0	252,500	252,500	100%
5349-453-430248-959	REGIONAL FACILITY UPSIZING	182,326	1,236,000	1,053,674	85%
5349-453-430248-960	STORMWATER FACILITY UPSIZE	0	230,000	230,000	100%
5349-453-430249-840	MACHINERY & EQUIP. - MACI MATCH (CA	34,268	43,000	8,732	20%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	52,070	50,000	2,070-	-4%
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		1,201,413	4,047,062	2,845,649	70%

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

	G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING	
--	--------------------	------------------------------	------------	--------------	-----------	-------------	--

=====

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	271	0	271-	0%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,022,157	996,000	26,157-	-3%
5510-000-343420-000	GARBAGE COLLECTION-BILLED	23,768	25,000	1,232	5%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,822	2,100	278	13%
5510-000-371010-000	INVESTMENT EARNINGS	17,028	8,000	9,028-	-113%

	TOTAL SOLID WASTE REVENUE	1,065,047	1,031,100	33,947-	-3%
=====					
SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	390,498	418,051	27,553	7%
5510-460-430840-112	SEVERANCE-RETIREMENT	34,107	65,447	31,340	48%
5510-460-430840-121	OVERTIME	2,103	6,500	4,397	68%
5510-460-430840-153	HEALTH INSURANCE	86,779	94,557	7,778	8%
5510-460-430840-155	RETIREMENT	30,984	31,059	75	0%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	13,055	14,500	1,445	10%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	28,482	37,500	9,018	24%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	3,636	5,500	1,864	34%
5510-460-430840-231	GAS & OIL	47,985	55,000	7,015	13%
5510-460-430840-341	ELECTRICITY	1,568	2,050	482	24%
5510-460-430840-344	NATURAL GAS	2,873	4,500	1,627	36%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,678	1,250	428-	-34%
5510-460-430840-354	CONTRACT SERVICES	9,832	20,000	10,168	51%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	5,571	5,700	129	2%
5510-460-430840-366	BUILDING MAINTENANCE	4,305	4,500	195	4%
5510-460-430840-373	DUES & TRAINING	1,396	3,500	2,104	60%
5510-460-430840-388	MEDICAL SERVICES	562	650	88	14%
5510-460-430840-510	PROPERTY & LIABILITY INS.	8,471	9,400	930	10%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	0	4,000	4,000	100%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	71,869	71,869	0-	0%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	38,199	38,199	0-	0%
5510-460-430840-528	DATA PROCESSING TRANSFER	14,339	14,339	0	0%
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	40,000	40,000	0	0%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	33,513	38,200	4,687	12%
5510-460-430845-224	JANITORIAL SUPPLIES	165	500	335	67%
5510-460-430845-341	ELECTRICITY	1,877	3,500	1,623	46%
5510-460-430845-342	WATER	568	2,000	1,432	72%
5510-460-430845-344	NATURAL GAS	6,075	6,000	75-	-1%
5510-460-430845-360	REPAIR & MAINT SERVICES	4,108	18,909	14,801	78%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	891,941	1,213,955	322,014	27%
=====					

FY19 FINANCIAL REPORT
Preliminary Fiscal Year 2019
100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
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	180,000	180,000	0	0%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	164,965	188,000	23,035	12%
6030-000-371010-000	INVESTMENT EARNINGS	3,133	1,100	2,033-	-185%
6030-000-393000-000	INTERNAL SERVICES-DATA	267,657	267,657	0	0%
TOTAL INFORMATION TECH REVENUE		628,420	636,757	8,337	1%
=====					
INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	166,976	167,269	293	0%
6030-401-410580-121	OVERTIME	0	1,000	1,000	100%
6030-401-410580-153	HEALTH INSURANCE	36,383	40,818	4,435	11%
6030-401-410580-155	RETIREMENT	13,267	13,828	561	4%
6030-401-410588-218	COMPUTERS - CITY MANAGER/HR DEPTS	2,575	4,158	1,583	38%
6030-403-410580-215	COMPUTER SUPPLIES	1,183	2,200	1,017	46%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	15,602	25,800	10,198	40%
6030-403-410580-325	WEBSITE	16,745	16,375	370-	-2%
6030-403-410580-345	PAGER/PHONE	1,687	2,550	863	34%
6030-403-410580-346	SUMMITNET & ISPS	12,935	16,224	3,289	20%
6030-403-410580-353	LASER FICHE MAINTENANCE	4,182	3,866	316-	-8%
6030-403-410580-354	MAINTENANCE CONTRACTS	35,887	35,000	887-	-3%
6030-403-410580-355	LICENSES	16,668	20,250	3,582	18%
6030-403-410580-356	MAINTENANCE CONTRACTS	45,910	49,100	3,190	7%
6030-403-410580-357	GRANICUS	4,788	5,000	212	4%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	9,273	23,661	14,388	61%
6030-403-410580-373	DUES & TRAINING	2,005	8,300	6,295	76%
6030-403-410580-510	INSURANCE	1,313	2,000	687	34%
6030-403-410583-218	TV-Video Equipment & programming	2,682	7,100	4,418	62%
6030-403-410585-229	COPIER,FAX, SUPPLIES	10,529	19,548	9,019	46%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	80,465	78,000	2,465-	-3%
6030-403-410585-532	COPIER LEASES	17,325	14,388	2,937-	-20%
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	747	705	42-	-6%
6030-405-410588-940	COMPUTERS - SWITCHES	17,911	16,000	1,911-	-12%
6030-410-410588-218	COMPUTERS - DPW	5,226	5,808	582	10%
6030-413-410588-218	COMPUTERS - POLICE DEPT	33,539	33,003	536-	-2%
6030-413-410588-354	POLICE - HOSTED SERVER	1,735	2,150	415	19%
6030-416-410588-218	COMPUTERS - FIRE	16,792	12,258	4,534-	-37%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	3,696	2,405	1,291-	-54%
6030-436-410588-218	COMPUTERS - PARKS	6,627	7,080	453	6%
6030-480-410588-218	COMMUNITY DEVELOPMENT	123	0	123-	0%
TOTAL INFORMATION TECH EXPENSE		592,006	657,844	65,838	10%
=====					

FY19 FINANCIAL REPORT
 Preliminary Fiscal Year 2019
 100.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	544,000	544,000	0	0%
6010-000-371010-000	INVESTMENT EARNINGS	2,413	400	2,013-	-503%
	TOTAL CENTRAL GARAGE REVENUE	546,413	544,400	2,013-	-0%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	154,796	165,695	10,899	7%
6010-410-431330-121	OVERTIME	972	2,500	1,528	61%
6010-410-431330-153	HEALTH INSURANCE	38,404	48,559	10,155	21%
6010-410-431330-155	RETIREMENT	11,280	12,237	957	8%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	10,381	11,000	619	6%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	5,036	10,700	5,664	53%
6010-410-431330-230	OIL	24,574	25,000	426	2%
6010-410-431330-231	GAS	1,105	1,500	395	26%
6010-410-431330-232	VEHICLE PARTS	135,860	124,000	11,860-	-10%
6010-410-431330-233	TIRES	46,632	48,000	1,368	3%
6010-410-431330-238	FILTERS	9,333	8,500	833-	-10%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	1,963	2,000	37	2%
6010-410-431330-341	ELECTRICITY	1,653	1,950	297	15%
6010-410-431330-344	NATURAL GAS	6,153	6,000	153-	-3%
6010-410-431330-354	CONTRACT SERVICES	25,042	30,000	4,958	17%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	6,360	8,000	1,640	20%
6010-410-431330-373	DUES & TRAINING	3,876	7,200	3,324	46%
6010-410-431330-388	MEDICAL SERVICES	537	425	112-	-26%
6010-410-431330-510	INSURANCE	2,217	2,179	38-	-2%
6010-410-431330-528	INFORMATION TECH TRANSFER	9,559	9,559	0-	0%
6010-410-431330-944	TIRE CHANGER	13,517	15,000	1,483	10%
	TOTAL CENTRAL GARAGE EXPENSES	509,251	540,004	30,753	6%