

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
GENERAL FUND								
101-0101-413.10-01	SALARIED WAGES	431,562	448,514	469,165	469,565	469,690	235,450	524,029

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 8	
	1 MAYOR	110,886
	1 CHIEF OF STAFF TO THE MAYOR	78,858
	1 DEPUTY CHIEF OF STAFF TO THE MAYOR	74,914
	1 EXECUTIVE ASST AND DIRECTOR OF SPECIAL PROJECTS	55,251
	1 DIRECTOR OF COMMUNICATIONS	67,018
	1 ADMINISTRATIVE ASSISTANT II	42,558
	1 DIRECTOR OF COMMUNITY OUTREACH	65,704
	1 PROJECT MANAGER	40,058
	LESS SALARIES UNDER CAP	11,218-
		524,029

101-0101-413.10-03	SEASONAL & INTERNS	0	0	8,080	12,080	13,181	1,008	19,000
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LEVEL	TEXT	TEXT AMT
BUDG	8 INTERNS X 20 HOURS X 12 WEEKS X \$10.10 PER HOUR	19,000
		19,000

101-0101-413.10-04	EXTRA AND OVERTIME	183	0	0	0	15	0	0
101-0101-413.10-09	PERMANENT PART-TIME	14,836	7,536	39,273	17,842	6,679	4,570	0
101-0101-413.10-10	HIRING BONUS	2,000	5,000	0	0	0	0	0
101-0101-413.11-01	FICA - REGULAR	34,712	35,728	36,510	38,510	37,546	18,486	42,643

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	42,643
	.10-01 SALARIED WAGES \$524,029	
	.10-03 INTERNS \$19,000	
	.11-12 AUTO ALLOWANCE \$14,400	
		42,643

101-0101-413.11-04	PERF - REGULAR	48,580	50,723	52,547	54,547	53,953	26,978	60,304
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITED WAGES X 11.2%	60,304
	.10-01 SALARIED WAGES \$524,029	
	.11-12 AUTO ALLOWANCE \$14,400	
		60,304

101-0101-413.11-07	UNEMPLOYMENT COMP	622	0	0	0	0	0	0
101-0101-413.11-08	HEALTH INSURANCE	83,018	96,523	114,072	114,072	95,532	47,766	80,448

LEVEL	TEXT	TEXT AMT
BUDG	HEALTH INSURANCE:	
	\$704.17 X 24 PAY PERIOD = \$16,900 X 8 FTE	135,200

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	2019 HEALTH INSURANCE DEDUCTION - ONE TIME LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 8 FTE		55,520- 768 80,448					
101-0101-413.11-09	LIFE INSURANCE	680	795	840	840	840	420	960
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 8 FTE		960 960					
101-0101-413.11-12	AUTO ALLOWANCE	11,050	14,000	14,400	13,200	13,200	6,600	14,400
LEVEL	TEXT		TEXT AMT					
BUDG	2 EMPLOYEES X \$300 X 12 MONTHS 3 EMPLOYEES X \$200 X 12 MONTHS		7,200 7,200 14,400					
101-0101-413.11-24	CELL PHONE ALLOWANCE	385	0	0	0	0	0	0
101-0101-413.11-29	PARENTAL LEAVE	0	0	1,389	1,389	1,275	671	1,310
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$524,029		1,310 1,310					
* PERSONNEL SERVICES		627,628	658,819	736,276	722,045	691,911	341,949	743,094
101-0101-413.21-02	PRINT SHOP	366	243	0	300	100	0	0
101-0101-413.21-04	OFFICE SUPPLIES	679	1,142	700	1,502	730	506	700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		700 700					
* SUPPLIES		1,045	1,385	700	1,802	830	506	700
101-0101-413.31-71	CENTRAL STORES ALLOCATION	168	168	259	264	264	132	468
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		468 468					
101-0101-413.31-72	GIS ALLOCATION	2,270	0	0	0	0	0	0
101-0101-413.31-73	PRINT SHOP ALLOCATION	9,156	9,252	2,028	2,028	2,028	1,014	1,890
LEVEL	TEXT		TEXT AMT					

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BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,890					
			1,890					
	101-0101-413.31-76 IT ALLOCATION	0	0	138,275	138,276	138,276	69,138	116,155
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		116,155					
			116,155					
	101-0101-413.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	1,684
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		1,684					
			1,684					
	101-0101-413.32-02 POSTAGE	348	117	500	550	509	148	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
	101-0101-413.32-03 TRAVEL	0	0	0	0	0	0	2,190
	101-0101-413.32-21 TRAVEL - MILEAGE	907	0	0	0	0	0	0
	101-0101-413.32-22 TRAVEL - AIRFARE	265	179	750	2,250	1,838	1,838	0
	101-0101-413.32-23 TRAVEL - HOTEL	160	738	750	1,750	1,400	1,182	0
	101-0101-413.32-24 TRAVEL - MEALS	18	695	250	450	252	234	0
	101-0101-413.32-25 TRAVEL - OTHER	0	487	440	640	202	92	0
	101-0101-413.33-03 PROMOTIONAL	29,060	24,868	20,925	22,925	22,895	19,805	20,925
	101-0101-413.34-02 LIABILITY INSURANCE	1,932	1,656	1,478	1,478	1,478	738	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	101-0101-413.36-01 BUILDING R&M	0	0	0	100	45	0	0
	101-0101-413.36-02 OFFICE EQUIP R&M	848	2,250	1,000	1,000	789	267	1,000
	101-0101-413.36-04 COMPUTER EQUIP R&M	2,916	118,152	0	0	0	0	0
	101-0101-413.37-11 CAPITAL LEASE PRINCIPAL	425	1,075	1,084	3,608	3,608	532	0
	101-0101-413.37-12 CAPITAL LEASE INTEREST	16	246	225	536	536	122	0
	101-0101-413.38-01 PRINCIPAL	0	0	0	0	0	0	1,165
LEVEL	TEXT		TEXT AMT					
BUDG	DS-159 2017 RICOH COPIER		1,165					
			1,165					
	101-0101-413.38-02 INTEREST	0	0	0	0	0	0	144
LEVEL	TEXT		TEXT AMT					
BUDG	DS-159 2017 RICOH COPIER		144					
			144					

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101-0101-413.39-10	SUBSCRIPTIONS	0	0	200	225	187	187	200
LEVEL	TEXT		TEXT AMT					
BUDG	SOUTH BEND TRIBUNE		200					
			200					
101-0101-413.39-11	DUES & MEMBERSHIPS	111	2,800	900	2,415	100	0	2,800
LEVEL	TEXT		TEXT AMT					
BUDG	AIM		700					
	NORTHERN INDIANA MAYORS ROUND TABLE		100					
	UNIVERSITY OF WISCONSIN (MAYORS INNOVATION)		2,000					
			2,800					
101-0101-413.39-70	EDUCATION & TRAINING	1,924	2,816	1,800	5,800	4,225	3,525	1,800
101-0101-413.39-89	MISC CHARGES & SVCS	228	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	50,752	165,499	170,864	184,295	178,632	98,955	150,721
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**	MAYOR	679,425	825,703	907,840	908,142	871,373	441,410	894,515

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101-0201-411.10-01	SALARIED WAGES	216,104	230,476	251,044	249,784	246,461	123,230	263,373
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 5							
	1 CITY CLERK		72,318					
	1 CHIEF DEPUTY CITY CLERK		56,809					
	1 DEPUTY CITY CLERK		51,000					
	1 ORDINANCE VIOLATIONS BUREAU CLERK		46,910					
	1 ADMINISTRATIVE ASSISTANT I		41,336					
	LESS ADJUSTMENT FOR ACTUAL SALARY PAID		5,000-					
			263,373					
101-0201-411.10-03	SEASONAL & INTERNS	0	0	0	5,600	5,575	359	10,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,500					
			10,500					
101-0201-411.11-01	FICA - REGULAR	16,355	17,647	19,205	19,205	19,241	9,409	21,052
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		21,052					
	.10-01 SALARIED WAGES \$263,373							
	.10-03 INTERNS \$10,500							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
			21,052					
101-0201-411.11-04	PERF - REGULAR	24,204	25,759	28,117	28,117	27,780	13,868	29,646
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		29,646					
	.10-01 SALARIED WAGES \$263,373							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
			29,646					
101-0201-411.11-07	UNEMPLOYMENT COMP	297	0	0	0	0	0	0
101-0201-411.11-08	HEALTH INSURANCE	38,929	48,719	66,840	66,840	50,238	25,113	41,880
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		67,600					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		27,760-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 1 FTE		1,560					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 5 FTE		480					
			41,880					

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101-0201-411.11-09	LIFE INSURANCE	530	580	600	600	600	300	600
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 5 FTE		600					
			600					
101-0201-411.11-22	PARKING ALLOWANCE	1,824	1,472	1,920	1,920	1,440	720	1,920
LEVEL	TEXT		TEXT AMT					
BUDG	PARKING FEES - \$40 PER MONTH X 12 MONTHS X 4 EE		1,920					
			1,920					
101-0201-411.11-24	CELL PHONE ALLOWANCE	0	1,265	0	1,320	1,320	330	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
101-0201-411.11-29	PARENTAL LEAVE	0	0	628	628	639	324	658
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25%		658					
	.10-01 SALARIED WAGES \$263,373		658					
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*	PERSONNEL SERVICES	298,243	325,918	368,354	374,014	353,294	173,654	370,949
101-0201-411.21-01	OFFICIAL RECORDS	1,356	36	1,500	2,000	0	0	1,500
101-0201-411.21-03	C.S. OFFICE SUPPLIES	600	473	1,300	1,300	1,284	457	1,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,300					
			1,300					
101-0201-411.21-04	OFFICE SUPPLIES	2,746	1,818	3,000	9,207	2,143	1,724	3,000
101-0201-411.21-05	LAW BOOKS	2,000	3,300	2,000	1,000	971	511	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
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*	SUPPLIES	6,702	5,627	7,800	13,507	4,398	2,692	6,800
101-0201-411.31-01	LEGAL SERVICES	2,968	3,107	7,500	4,880	4,550	2,100	5,000
LEVEL	TEXT		TEXT AMT					

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BUDG	CONTRACTED LEGAL SERVICES		5,000 5,000					
101-0201-411.31-06	OTHER PROFESSIONAL SVCS	27,101	29,040	29,987	29,986	21,797	15,483	22,987
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER PROFESSIONAL SERVICES:							
	CITY OF SOUTH BEND MUNICIPAL CODE UPDATES		13,800					
	BMW SEARCHES		2,000					
	DIRECT PAY CHARGES FROM COLLECTION AGENCY		1,000					
	TRANSLATOR		2,500					
	DIGITIZATION OF HISTORICAL RECORDS		1,000					
	OTHER SERVICES		2,687					
			22,987					
101-0201-411.31-39	COLLECTION COSTS	0	0	0	640	465	515	0
101-0201-411.31-71	CENTRAL STORES ALLOCATION	576	792	1,459	1,459	1,459	732	2,015
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		2,015 2,015					
101-0201-411.31-73	PRINT SHOP ALLOCATION	276	168	756	756	756	378	1,151
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,151 1,151					
101-0201-411.31-76	IT ALLOCATION	0	0	87,648	87,648	87,648	43,824	71,970
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		71,970 71,970					
101-0201-411.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	1,191
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		1,191 1,191					
101-0201-411.32-02	POSTAGE	305	532	1,500	1,000	506	111	1,500
101-0201-411.32-03	TRAVEL	0	0	0	0	0	0	6,950
101-0201-411.32-21	TRAVEL - MILEAGE	361	1,109	2,000	2,000	1,406	299	0
101-0201-411.32-22	TRAVEL - AIRFARE	0	0	1,000	0	0	0	0
101-0201-411.32-23	TRAVEL - HOTEL	1,485	386	3,500	200	185	185	0
101-0201-411.32-24	TRAVEL - MEALS	100	15	250	250	43	43	0
101-0201-411.32-25	TRAVEL - OTHER	0	0	200	100	58	0	0
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	20,625	16,087	17,500	21,935	19,541	8,341	17,500

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101-0201-411.33-03	PROMOTIONAL	1,538	5,269	2,050	10,675	9,134	4,116	6,650
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		6,650					6,650
101-0201-411.34-02	LIABILITY INSURANCE	1,392	1,032	1,043	1,043	1,043	522	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
101-0201-411.36-02	OFFICE EQUIP R&M	5,937	15,075	5,000	14,000	5,344	5,000	5,000
101-0201-411.36-04	COMPUTER EQUIP R&M	2,088	59,016	0	0	0	0	0
101-0201-411.39-11	DUES & MEMBERSHIPS	485	871	1,000	1,000	972	647	1,000
101-0201-411.39-39	BANK CREDIT CARD CHARGES	1,302	1,288	1,500	1,500	1,471	684	1,500
101-0201-411.39-70	EDUCATION & TRAINING	3,449	2,970	3,000	6,300	3,233	3,233	3,000
101-0201-411.39-89	MISC CHARGES & SVCS	78	0	1,100	660	0	0	1,100
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*	OTHER SERVICES & CHARGES	70,066	136,757	167,993	186,032	159,611	86,214	148,514
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**	CITY CLERK	375,011	468,302	544,147	573,553	517,303	262,559	526,263

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101-0301-411.10-01	SALARIED WAGES	168,768	171,269	174,699	174,699	173,953	86,603	178,200
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 9							
	9 COUNCIL MEMBERS @ \$19,800 (ASSUME 2% INCREASE)		178,200					
	PART TIME POSITIONS WITH BENEFITS		178,200					
101-0301-411.10-03	SEASONAL & INTERNS	40,937	369	36,840	36,840	20,796	2,038	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	LEGISLATIVE RESEARCH ASSISTANT(S) PART TIME		40,000					
			40,000					
101-0301-411.11-01	FICA - REGULAR	12,459	12,515	16,182	16,182	14,235	6,443	16,692
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		16,692					
	.10-01 SALARIED WAGES \$178,200							
	.10-03 INTERNS \$40,000							
			16,692					
101-0301-411.11-04	PERF - REGULAR	16,712	17,052	19,567	19,567	17,353	8,657	19,958
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		19,958					
	.10-01 SALARIED WAGES \$178,200							
			19,958					
101-0301-411.11-07	UNEMPLOYMENT COMP	243	0	0	0	0	0	0
101-0301-411.11-08	HEALTH INSURANCE	47,232	88,935	117,384	117,384	86,114	44,467	73,704
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 7 FTE		118,300					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		48,580-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 2 FTE		3,120					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 9 FTE		864					
			73,704					
101-0301-411.11-09	LIFE INSURANCE	1,050	1,080	1,080	1,080	1,060	520	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 9 FTE		1,080					
			1,080					

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101-0301-411.11-29	PARENTAL LEAVE	0	0	539	539	448	248	446
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		446					
	.10-01 SALARIED WAGES \$178,200							
			446					

*	PERSONNEL SERVICES	287,401	291,220	366,291	366,291	313,959	148,975	330,080
101-0301-411.21-02	PRINT SHOP	108	131	200	200	0	0	200
101-0301-411.21-03	C.S. OFFICE SUPPLIES	214	402	1,000	1,000	331	66	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,000					
			1,000					
101-0301-411.21-04	OFFICE SUPPLIES	997	985	5,175	5,177	4,219	926	5,175
101-0301-411.21-16	SMALL OFFICE EQUIPMENT	5,437	1,274	0	10,330	5,418	5,330	0
LEVEL	TEXT		TEXT AMT					
BUDG	IT RELATED ITEMS INCLUDED IN IT ALLOCATION IN 2018							

*	SUPPLIES	6,756	2,792	6,375	16,707	9,968	6,321	6,375
101-0301-411.31-01	LEGAL SERVICES	76,226	60,632	125,619	97,153	94,098	45,944	128,131
LEVEL	TEXT		TEXT AMT					
BUDG	LEGAL COUNSEL		86,515					
	LEGISLATIVE RESEARCH ASSISTANT		41,616					
			128,131					
101-0301-411.31-06	OTHER PROFESSIONAL SVCS	10,425	3,687	0	15,276	6,300	2,244	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	FINANCIAL COUNSEL		25,000					
			25,000					
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	71,309	11,263	29,000	46,737	39,108	24,708	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	ADDITIONAL LEGAL SERVICES		55,000					
			55,000					
101-0301-411.31-72	GIS ALLOCATION	2,270	0	0	0	0	0	0
101-0301-411.31-73	PRINT SHOP ALLOCATION	456	480	485	485	485	240	891
LEVEL	TEXT		TEXT AMT					

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BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		891					
			891					
	101-0301-411.31-76 IT ALLOCATION	0	0	59,772	59,772	59,772	29,886	53,497
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		53,497					
			53,497					
	101-0301-411.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	2,144
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		2,144					
			2,144					
	101-0301-411.32-02 POSTAGE	20	123	300	300	94	58	300
	101-0301-411.32-03 TRAVEL	0	0	0	0	0	0	5,000
	101-0301-411.32-21 TRAVEL - MILEAGE	541	689	1,500	650	140	140	0
	101-0301-411.32-22 TRAVEL - AIRFARE	0	0	500	500	0	0	0
	101-0301-411.32-23 TRAVEL - HOTEL	1,640	824	2,000	2,000	102	102	0
	101-0301-411.32-24 TRAVEL - MEALS	17	0	500	500	0	0	0
	101-0301-411.32-25 TRAVEL - OTHER	0	64	500	500	0	0	0
	101-0301-411.33-03 PROMOTIONAL	3,643	5,255	9,000	12,969	11,012	3,587	9,000
	101-0301-411.34-02 LIABILITY INSURANCE	2,448	1,836	1,877	1,877	1,877	936	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	101-0301-411.36-01 BUILDING R&M	6,003	0	250	250	0	0	250
	101-0301-411.36-02 OFFICE EQUIP R&M	2,296	42,909	4,500	33,801	20,461	16,591	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE EQUIPMENT		1,000					
	COPIER		3,500					
			4,500					
	101-0301-411.36-04 COMPUTER EQUIP R&M	4,164	43,752	0	0	0	0	0
	101-0301-411.39-10 SUBSCRIPTIONS	3,334	602	3,500	10,700	10,638	65	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	SUBSCRIPTIONS - LEGAL		3,500					
			3,500					
	101-0301-411.39-70 EDUCATION & TRAINING	678	1,664	1,000	1,000	790	465	1,000
	101-0301-411.39-71 MEETING EXPENSES	1,451	3,286	2,000	2,545	2,456	1,372	2,000
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*	OTHER SERVICES & CHARGES	186,921	177,066	242,303	287,015	247,333	126,337	290,213
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**	COMMON COUNCIL	481,078	471,078	614,969	670,013	571,260	281,634	626,668

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0302-411.31-06	OTHER PROFESSIONAL SVCS	43,000	43,000	43,000	43,000	43,000	43,000	43,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 WNIT CONTRACT ESTIMATE		43,000					
	THE COST ALLOCATION IS AS FOLLOWS:							
	SOUTH BEND - \$43,000							
	MISHAWAKA - 13,000							
	ST. JOE COUNTY - 29,000							
	TOTAL - \$85,000							
			43,000					
* OTHER SERVICES & CHARGES		43,000	43,000	43,000	43,000	43,000	43,000	43,000
** WNIT CONTRACT		43,000	43,000	43,000	43,000	43,000	43,000	43,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0401-415.10-01	SALARIED WAGES	1,249,770	1,424,530	1,567,375	1,562,238	1,478,842	748,964	1,605,420

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 25	
	FINANCE - 16 FTE	
	1 CITY CONTROLLER	121,904
	1 DEPUTY CITY CONTROLLER	99,367
	1 DIRECTOR OF TREASURY	77,681
	1 DIRECTOR OF ACCOUNTING & BUDGET	76,158
	1 DIRECTOR OF FINANCE - WATER WORKS	67,885
	1 DIRECTOR OF FINANCE - WASTEWATER	67,885
	1 DIRECTOR OF FINANCE - MORRIS/PALAIS (VPA)	67,885
	1 DIRECTOR OF FINANCE - PARKS (VPA)	67,885
	1 DIRECTOR OF FINANCE - PUBLIC SAFETY	67,885
	1 DIRECTOR OF REDEVELOPMENT FINANCE	73,440
	1 DIRECTOR OF FINANCE - CODE/ACC/ENGINEERING	67,885
	1 BUDGET ANALYST - SENIOR	64,945
	1 GRANTS ADMINISTRATOR	62,898
	1 SUPERVISOR - ACCOUNTS PAYABLE	50,026
	1 SUPERVISOR - PAYROLL	51,000
	1 ACCOUNTING ASSISTANT	44,500
	HUMAN RESOURCES - 6 FTE	
	1 DIRECTOR OF HUMAN RESOURCES	91,898
	1 DEPUTY DIRECTOR OF HUMAN RESOURCES	78,030
	1 HR GENERALIST - SENIOR (PUBLIC SAFETY FOCUS)	63,672
	1 MANAGER - BENEFITS	60,655
	1 HUMAN RESOURCES GENERALIST/BENEFITS COORDINATOR	42,448
	1 ADMINISTRATIVE ASSISTANT II	42,448
	DIVERSITY & INCLUSION - 2 FTE	
	1 DIVERSITY COMPLIANCE/INCLUSION OFFICER	79,591
	1 DIVERSITY SPECIALIST (NEW FOR 2019)	50,000
	SHARED POSITIONS - 1 FTE	
	1 ADMINISTRATIVE ASSISTANT I	41,336
	LESS SALARY CAP ADJUSTMENT	73,887-
		1,605,420

101-0401-415.10-03	SEASONAL & INTERNS	27,765	8,858	14,140	21,277	21,107	7,384	14,140
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LEVEL	TEXT	TEXT AMT
BUDG	HR AND FINANCE INTERNS - 2 INTERNS X 9 WEEKS	
	X 20 HOURS X \$10.10	3,636
	DIVERSITY & INCLUSION INTERN	
	\$10.10 X 20 HOURS X 52 WEEKS	10,504
		14,140

101-0401-415.10-04	EXTRA AND OVERTIME	464	0	0	0	0	0	0
101-0401-415.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	22,620

LEVEL	TEXT	TEXT AMT
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	ACCOUNTING CLERK - PART TIME - ERP IMPLEMENTATION ASSISTANCE - APPROX 24 MONTH POSITION \$15 PER HOUR/29 HOURS PER WEEK		22,620 22,620					
101-0401-415.10-10	HIRING BONUS	8,000	0	0	0	0	0	0
101-0401-415.11-01	FICA - REGULAR	95,909	106,509	120,527	120,527	111,682	56,602	126,022
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		126,022					
	.10-01 SALARIED WAGES \$1,605,420							
	.10-03 INTERNS \$14,140							
	.10-09 PERMANENT PART-TIME WAGES \$22,620							
	.11-12 AUTO ALLOWANCE \$1,200							
	.11-24 CELL PHONE ALLOWANCE \$3,960							
			126,022					
101-0401-415.11-04	PERF - REGULAR	141,566	159,472	174,873	174,873	165,792	84,667	180,385
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		180,385					
	.10-01 SALARIED WAGES \$1,605,420							
	.11-12 AUTO ALLOWANCE \$1,200							
	.11-24 CELL PHONE ALLOWANCE \$3,960							
			180,385					
101-0401-415.11-07	UNEMPLOYMENT COMP	1,626	0	0	0	0	0	0
101-0401-415.11-08	HEALTH INSURANCE	247,411	293,194	394,363	389,363	276,501	139,607	251,400
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 25 FTE		422,500					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		173,500-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 25 FTE		2,400					
			251,400					
101-0401-415.11-09	LIFE INSURANCE	2,130	2,391	2,904	2,904	2,430	1,205	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 25 FTE		3,000					
			3,000					
101-0401-415.11-12	AUTO ALLOWANCE	7,200	6,950	0	1,000	1,000	400	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	AUTO ALLOWANCE		1,200					
			1,200					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0401-415.11-22	PARKING ALLOWANCE	336-	168-	0	0	0	0	0
101-0401-415.11-24	CELL PHONE ALLOWANCE	3,515	1,925	1,320	3,320	3,080	1,705	3,960
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 6 EMPLOYEES		3,960					
			3,960					
101-0401-415.11-25	FRINGE BENEFIT TAXES	764	978	1,000	1,000	1,008	504	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC TAXES ON FRINGE BENEFITS		1,000					
			1,000					
101-0401-415.11-29	PARENTAL LEAVE	0	0	3,948	3,948	3,681	1,983	4,014
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		4,014					
	.10-01 SALARIED WAGES \$1,605,420		4,014					
* PERSONNEL SERVICES		1,785,784	2,004,639	2,280,450	2,280,450	2,065,123	1,043,022	2,213,161
101-0401-415.21-02	PRINT SHOP	1,073	1,085	1,500	1,500	993	633	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE FOR 2019:							
	PAFR COPIES		350					
	EMPLOYEE HANDBOOKS		750					
	BUDGET BOOKS		400					
			1,500					
101-0401-415.21-03	C.S. OFFICE SUPPLIES	3,898	3,693	4,000	4,000	3,055	1,284	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		4,000					
			4,000					
101-0401-415.21-04	OFFICE SUPPLIES	11,597	17,651	16,000	16,030	8,808	4,071	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		18,000					
	CHECK STOCK							
	GENERAL OFFICE SUPPLIES		18,000					
101-0401-415.21-05	SMALL OFFICE EQUIPMENT	3,427	0	2,000	2,000	732	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
101-0401-415.22-24	OTHER OPERATING SUPPLIES	2,200	0	0	0	0	0	0	
101-0401-415.22-50	EMPLOYEE RECOGNITION PROG	0	1,453	0	0	0	0	0	
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*	SUPPLIES	22,195	23,882	23,500	23,530	13,588	5,988	23,500	
101-0401-415.31-01	LEGAL SERVICES	300	0	0	1,000	360	0	0	
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	68,364	78,605	53,200	72,700	61,137	29,947	46,000	
LEVEL	TEXT		TEXT AMT						
BUDG	NYHART - GASB 45 UPDATE - EVERY TWO YEARS (\$7,200)								
	2018 CAFR PREPARATION ASSISTANCE		31,000						
	UMBAUGH MCDC BOND DISCLOSURE COMPLIANCE		15,000						
			46,000						
101-0401-415.31-26	RECRUITMENT EXPENSES	0	0	0	500	390	390	0	
101-0401-415.31-71	CENTRAL STORES ALLOCATION	2,316	2,556	5,365	5,364	5,364	2,682	8,149	
LEVEL	TEXT		TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		8,149						
			8,149						
101-0401-415.31-73	PRINT SHOP ALLOCATION	6,048	8,988	8,410	8,412	8,412	4,206	10,040	
LEVEL	TEXT		TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		10,040						
			10,040						
101-0401-415.31-76	IT ALLOCATION	0	0	176,823	176,821	176,821	88,410	202,753	
LEVEL	TEXT		TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		202,753						
			202,753						
101-0401-415.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	7,345	
LEVEL	TEXT		TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		7,345						
			7,345						
101-0401-415.32-02	POSTAGE	7,654	7,109	8,900	8,900	6,530	3,278	7,000	
LEVEL	TEXT		TEXT AMT						
BUDG	ESTIMATE POSTAGE COSTS 2019		7,000						
	(2018 SHOULD BE FINAL YEAR TO MAIL OUT W-2'S)		7,000						
101-0401-415.32-03	TRAVEL	0	0	0	0	0	0	10,000	
LEVEL	TEXT		TEXT AMT						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE							
	GFOA TRAINING		5,000					
	HR TRAININGS		3,000					
	D&I TRAVEL		2,000					
			10,000					
	101-0401-415.32-21 TRAVEL - MILEAGE	1,043	746	2,200	1,213	347	0	0
	101-0401-415.32-22 TRAVEL - AIRFARE	2,153	3,904	1,800	2,565	2,565	269	0
	101-0401-415.32-23 TRAVEL - HOTEL	4,091	4,706	5,000	4,000	3,683	0	0
	101-0401-415.32-24 TRAVEL - MEALS	695	1,557	1,500	1,000	927	0	0
	101-0401-415.32-25 TRAVEL - OTHER	808	299	600	600	582	0	0
	101-0401-415.33-02 PUBLICATION LEGAL NOTICE	878	780	900	976	976	536	900
LEVEL	TEXT		TEXT AMT					
BUDG	SOUTH BEND TRIBUNE LEGAL ADS		900					
	BUSINESS LICENSING AND ANNUAL GATEWAY REPORTS		900					
	101-0401-415.34-02 LIABILITY INSURANCE	9,180	4,704	6,150	6,156	6,156	3,078	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	101-0401-415.36-01 BUILDING R&M	1,149	0	0	90	90	0	0
	101-0401-415.36-02 OFFICE EQUIP R&M	8,751	6,968	8,000	3,600	3,260	1,500	0
LEVEL	TEXT		TEXT AMT					
BUDG	COPIER MAINTENANCE INCLUDED IN IT BUDGET FOR 2019							
	101-0401-415.36-04 COMPUTER EQUIP R&M	10,836	217,512	0	0	0	0	0
	101-0401-415.37-11 CAPITAL LEASE PRINCIPAL	4,303	4,487	2,801	8,168	8,168	2,344	0
	101-0401-415.37-12 CAPITAL LEASE INTEREST	565	589	348	1,052	1,051	195	0
	101-0401-415.38-01 PRINCIPAL	0	0	0	0	0	0	2,295
LEVEL	TEXT		TEXT AMT					
BUDG	DS-151 ADMIN & FINANCE RICOH COPIER		2,295					
			2,295					
	101-0401-415.38-02 INTEREST	0	0	0	0	0	0	211
LEVEL	TEXT		TEXT AMT					
BUDG	DS-151 ADMIN & FINANCE RICOH COPIER		211					
			211					
	101-0401-415.38-03 PAYING AGENT FEES	1,600	0	0	0	0	0	0
	101-0401-415.39-01 REFND,AWARDS,INDEMNITIES	160	133	0	880	880	805	0
	101-0401-415.39-10 SUBSCRIPTIONS	1,745	0	0	0	0	0	0
	101-0401-415.39-11 DUES & MEMBERSHIPS	2,629	8,254	12,139	9,769	8,622	3,840	11,299
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018		2019		
				Original Budget	Amended Budget	YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	GFOA		1,680					
	AMERICAN PAYROLL ASSOCIATION		219					
	LAW LICENSES (3 EMPLOYEES)		900					
	MID-STATES MSDC (D&I)		3,000					
	G.A.R.E. (D&I)		3,000					
	WBENC (D&I)		2,500					
			11,299					
101-0401-415.39-39	BANK CREDIT CARD CHARGES	1,597	1,725	3,000	2,500	2,093	1,576	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	BUSINESS LICENSE FUNCTION ACCEPTS CREDIT CARD ESTIMATE BASED ON TRENDS		3,000					
			3,000					
101-0401-415.39-70	EDUCATION & TRAINING	18,241	11,980	10,210	9,080	8,823	656	11,110
LEVEL	TEXT		TEXT AMT					
BUDG	GFOA ANNUAL CONFERENCE (2 ATTENDEES ANNUALLY)		900					
	PAYROLL CONTINUING EDUCATION		1,760					
	AIM BUDGET SEMINARS		600					
	STATE BOARD OF ACCOUNTS TRAINING		500					
	OTHER GFOA/FINANCE TRAINING		1,000					
	OTHER HR TRAINING		3,200					
	ACCA CONFERENCE (D&I)		650					
	D&I TRAINING (CITY WIDE)		1,600					
	G.A.R.E. (D&I)		900					
			11,110					
101-0401-415.39-89	MISC CHARGES & SVCS	19,003	14,796	8,500	10,000	8,161	3,263	13,500
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER COSTS		1,000					
	VETERANS' LUNCHEON		3,500					
	NCIHC @ ST MARY'S COLLEGE (SPONSOR LUNCH)		4,000					
	GFOA AWARD PROGRAMS (CAFR/PAFR/BUDGET)		1,000					
	BACKGROUND CHECKS		2,000					
	OTHER CITY SPONSORED EVENTS		2,000					
			13,500					
*	OTHER SERVICES & CHARGES	174,109	380,398	315,846	335,346	315,398	146,975	333,602
101-0401-415.50-02	INTERFUND TRANSFER OUT	0	0	0	500	500	500	0
*	OTHER USES	0	0	0	500	500	500	0
**	CONTROLLER	1,982,088	2,408,919	2,619,796	2,639,826	2,394,609	1,196,486	2,570,263

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0404-453.10-01	SALARIED WAGES	458,152	270,900	355,574	421,727	332,735	166,739	516,202

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 10	
	1 DIRECTOR OF BOOKING AND EVENT SERVICES	61,194
	1 DIRECTOR OF BOX OFFICE & EVENT SERVICES - VENUES	64,000
	1 DIRECTOR OF MARKETING & PROMOTIONS	58,030
	1 MANAGER - FACILITY OPERATIONS (MPAC)	61,194
	1 MANAGER - INTERACTIVE MARKETING	49,827
	1 MANAGER - OPERATIONS	71,394
	1 MANAGER - PRODUCTION	49,827
	1 MANAGER I - ASSISTANT BOX OFFICE	35,302
	1 MANAGER II - ASSISTANT BOX OFFICE	39,453
	1 CUSTODIAN	25,982
	ADJUSTMENT TO ACTUAL	1-
		516,202

101-0404-453.10-04	EXTRA AND OVERTIME	0	0	6,342	6,342	15	15	0
101-0404-453.10-05	TEMPORARY SERVICES	486	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	1,000
		1,000

101-0404-453.10-09	PERMANENT PART-TIME	26,137	30,475	32,078	32,078	30,458	16,828	36,000
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LEVEL	TEXT	TEXT AMT
BUDG	2019 BOX OFFICE PART TIME - 4	36,000
		36,000

101-0404-453.10-10	HIRING BONUS	0	600	0	0	0	0	0
101-0404-453.11-01	FICA - REGULAR	35,857	22,329	31,288	36,349	26,872	13,576	42,579

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	42,579
	.10-01 SALARIED WAGES \$516,202	
	.10-09 PERMANENT PART-TIME WAGES \$36,000	
	.11-24 CELL PHONE ALLOWANCE \$4,380	
		42,579

101-0404-453.11-04	PERF - REGULAR	51,314	30,408	42,215	49,624	37,553	18,821	58,305
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITED WAGES X 11.2%	58,305
	.10-01 SALARIED WAGES \$516,202	
	.11-24 CELL PHONE ALLOWANCE \$4,380	
		58,305

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0404-453.11-07	UNEMPLOYMENT COMP	712	0	0	0	0	0	0
101-0404-453.11-08	HEALTH INSURANCE	139,180	88,007	107,554	136,887	114,351	57,760	100,560
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 10 FTE		169,000					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		69,400-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 10 FTE		960					
			100,560					
101-0404-453.11-09	LIFE INSURANCE	1,143	675	792	1,008	882	443	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 10 FTE		1,200					
			1,200					
101-0404-453.11-22	PARKING ALLOWANCE	4,653	3,772	3,696	4,884	4,759	2,226	5,280
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PARKING FOR 8 EMPLOYEES		5,280					
			5,280					
101-0404-453.11-24	CELL PHONE ALLOWANCE	3,129	2,169	2,376	2,856	2,561	1,308	4,380
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 6 EMPLOYEES		3,960					
	\$35 PER MO X 12 MONTHS X 1 EMPLOYEE		420					
			4,380					
101-0404-453.11-29	PARENTAL LEAVE	0	0	1,090	1,250	915	497	1,291
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		1,291					
	.10-01 SALARIED WAGES \$516,202							
			1,291					
* PERSONNEL SERVICES		720,763	449,335	583,005	693,005	551,101	278,215	766,797
101-0404-453.21-02	PRINT SHOP	445	0	0	500	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
101-0404-453.21-03	C.S. OFFICE SUPPLIES	552	306	600	600	475	236	800
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		800					
			800					
	101-0404-453.21-04 OFFICE SUPPLIES	2,258	1,645	2,500	2,000	987	601	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,500					
			3,500					
	101-0404-453.21-05 SMALL OFFICE EQUIPMENT	671	126	400	0	0	0	0
	101-0404-453.22-05 UNIFORMS	475	261	400	600	372	106	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
	101-0404-453.22-21 CLEANING SUPPLIES	4,638	469	0	9,136	6,354	3,062	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,000					
			7,000					
	101-0404-453.22-24 OTHER OPERATING SUPPLIES	130	107	300	600	46	36	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		300					
			300					
	101-0404-453.23-01 BUILDING MATERIALS	3,172	437	0	5,500	2,521	1,258	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
			5,000					
	101-0404-453.23-20 SMALL TOOLS & EQUIPMENT	740	57	0	7,750	7,301	1,551	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
	101-0404-453.23-99 OTHER R&M SUPPLIES	787	392	0	3,110	2,254	633	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		4,000					
			4,000					
* SUPPLIES		13,868	3,800	4,200	29,796	20,310	7,483	23,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0404-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		10,000					
			10,000					
101-0404-453.31-70	ADM FEE ALLOCATION	0	38,340	41,721	41,724	41,724	20,862	45,764
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		45,764					
			45,764					
101-0404-453.31-71	CENIRAL STORES ALLOCATION	2,388	2,568	5,012	5,016	5,016	2,508	8,093
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		8,093					
			8,093					
101-0404-453.31-73	PRINT SHOP ALLOCATION	7,044	8,340	4,652	4,656	4,656	2,328	2,789
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		2,789					
			2,789					
101-0404-453.31-76	IT ALLOCATION	0	0	109,137	109,140	109,140	54,570	95,387
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		95,387					
			95,387					
101-0404-453.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	66,045
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	670-0406-392.31-77 CENTURY CENTER		66,045					
	REIMB CENTURY CENTER FOR 50% OF PERSONNEL COSTS							
	FOR GENERAL MANAGER-VENUES		66,045					
101-0404-453.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	22,327
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		22,327					
			22,327					
101-0404-453.32-02	POSTAGE	5,011	4,122	7,200	8,000	4,720	2,437	7,500
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE - POSTAGE-EXPECT MASS MAILING		7,500					
			7,500					
	101-0404-453.32-03 TRAVEL	0	0	0	0	0	0	13,950
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR VARIOUS CONFERENCES		13,950					
			13,950					
	101-0404-453.32-05 OTHER COMM/TRANS	516	0	0	0	0	0	0
	101-0404-453.32-21 TRAVEL - MILEAGE	132	0	250	550	0	0	0
	101-0404-453.32-22 TRAVEL - AIRFARE	2,102	1,893	4,500	5,100	2,153	0	0
	101-0404-453.32-23 TRAVEL - HOTEL	7,132	4,033	6,500	7,300	1,419	623	0
	101-0404-453.32-24 TRAVEL - MEALS	782	555	1,500	1,900	123	11	0
	101-0404-453.32-25 TRAVEL - OTHER	963	445	1,200	1,600	92	25	0
	101-0404-453.33-01 OUTSIDE PRINTING SERVICES	1,426	448	250	350	339	267	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
	101-0404-453.33-03 PROMOTIONAL	28,655	181,168	172,640	172,640	24,812	15,813	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR PROMOTIONS AND MARKETING		40,000					
			40,000					
	101-0404-453.34-02 LIABILITY INSURANCE	20,460	20,760	19,065	19,068	19,068	9,534	0
	101-0404-453.35-01 ELECTRIC	84,021	73,111	87,000	89,000	89,280	32,579	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		90,000					
	UTILITY RATES EXPECTED TO INCREASE		90,000					
	101-0404-453.35-02 NATURAL GAS	14,466	13,619	16,000	16,650	16,604	12,605	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		17,000					
			17,000					
	101-0404-453.35-03 TRASH REMOVAL	0	0	0	4,000	858	858	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		5,000					
			5,000					
	101-0404-453.35-04 WATER	15,073	15,077	17,000	17,000	14,864	7,974	18,000

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			18,000					
				18,000					
	101-0404-453.36-01	BUILDING R&M	45,340	236,940	229,536	77,346	32,519	15,664	50,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			50,000					
		BUILDING R&M - INCLUDES MAINTENANCE CONTRACTS FOR ELEVATOR, HVAC, SECURITY, FIRE AND SAFETY		50,000					
	101-0404-453.36-04	COMPUTER EQUIP R&M	12,834	123,075	0	0	0	0	0
	101-0404-453.36-05	OTHER EQUIP R&M	1,853	1,300	0	5,150	4,164	1,318	3,000
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			3,000					
				3,000					
	101-0404-453.39-10	SUBSCRIPTIONS	1,071	1,105	1,250	1,500	682	598	1,250
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			1,250					
		SB TRIBUNE DAILY & WEEKEND, BILLBOARD, POLLSTAR VENUES TODAY, ARTS REACH UNLIMITED		1,250					
	101-0404-453.39-11	DUES & MEMBERSHIPS	2,153	2,070	2,400	3,100	2,062	1,135	2,400
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			2,400					
		LHAT, IVAM, INTIX, SAMS CLUB, IEBA, ETC.		2,400					
	101-0404-453.39-70	EDUCATION & TRAINING	4,224	1,394	4,500	6,000	3,025	810	4,500
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATE			4,500					
		CONF/WORKSHOP REGISTRATION FEES		4,500					
	101-0404-453.39-89	MISC CHARGES & SVCS	740	120	0	1,200	740	120	1,500
LEVEL	TEXT			TEXT AMT					
BUDG	2019 ESTIMATES			1,500					
				1,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	258,386	730,483	731,313	597,990	378,060	182,639	506,505
**	MORRIS PAC	993,017	1,183,618	1,318,518	1,320,791	949,471	468,337	1,296,902

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0405-453.10-01	SALARIED WAGES	163,464	69,928	95,601	143,386	121,692	60,999	107,069
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 3							
	1 ADMINISTRATIVE ASSISTANT I		41,336					
	1 EVENT SERVICE TECHNICIAN I		28,671					
	1 MANAGER - ASSISTANT FACILITY OPERATIONS		37,063					
	ADJUSTMENT TO ACTUAL		1-					
			107,069					
101-0405-453.10-04	EXTRA AND OVERTIME	3	0	0	0	0	0	0
101-0405-453.10-05	TEMPORARY SERVICES	2,247	5,500	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
101-0405-453.10-10	HIRING BONUS	0	400	0	0	0	0	0
101-0405-453.11-01	FICA - REGULAR	12,156	5,480	8,231	11,887	8,788	4,406	8,255
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		8,255					
	.10-01 SALARIED WAGES \$107,069							
	.11-24 CELL PHONE ALLOWANCE \$840							
			8,255					
101-0405-453.11-04	PERF - REGULAR	18,309	7,877	12,051	17,402	13,726	6,880	12,086
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		12,086					
	.10-01 SALARIED WAGES \$107,069							
	.11-24 CELL PHONE ALLOWANCE \$840							
			12,086					
101-0405-453.11-07	UNEMPLOYMENT COMP	248	0	0	0	0	0	0
101-0405-453.11-08	HEALTH INSURANCE	42,048	31,275	39,110	58,664	56,456	28,293	30,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 3 FTE		50,700					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		20,820-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 3 FTE		288					
			30,168					
101-0405-453.11-09	LIFE INSURANCE	458	240	288	433	433	217	360
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	\$5 X 24 PAY PERIODS = \$120 X 3 FTE		360 360					
	101-0405-453.11-22 PARKING ALLOWANCE	1,332	1,503	1,584	2,376	2,067	1,044	1,980
LEVEL	TEXT		TEXT AMT					
BUDG	PARKING ALLOWANCE: 3 EMP X \$55.00 X 12 MONTHS		1,980 1,980					
	101-0405-453.11-24 CELL PHONE ALLOWANCE	1,236	286	684	1,284	864	432	840
LEVEL	TEXT		TEXT AMT					
BUDG	\$35 PER MO X 12 MONTHS X 2 EMPLOYEES		840 840					
	101-0405-453.11-29 PARENTAL LEAVE	0	0	269	386	301	148	268
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25% .10-01 SALARIED WAGES \$107,069		268 268					
	* PERSONNEL SERVICES	241,501	122,489	157,818	235,818	204,327	102,419	162,026
	101-0405-453.21-02 PRINT SHOP	192	0	0	0	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		200 200					
	101-0405-453.21-03 C.S. OFFICE SUPPLIES	146	0	300	100	90	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		300 300					
	101-0405-453.21-04 OFFICE SUPPLIES	98	867	800	300	125	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500 500					
	101-0405-453.21-05 SMALL OFFICE EQUIPMENT	352	0	200	200	0	0	0
	101-0405-453.22-05 UNIFORMS	505	135	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.22-21	CLEANING SUPPLIES	8,765	13	0	10,004	4,619	1,385	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		8,000					
			8,000					
101-0405-453.22-24	OTHER OPERATING SUPPLIES	8	0	100	100	25	0	100
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		100					
			100					
101-0405-453.23-01	BUILDING MATERIALS	1,443	0	0	4,000	2,421	158	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
101-0405-453.23-10	REPAIR PARTS	232	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.23-20	SMALL TOOLS & EQUIPMENT	734	0	0	5,700	5,113	303	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
101-0405-453.23-99	OTHER R&M SUPPLIES	96	10	0	2,110	359	219	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
* SUPPLIES		12,571	1,025	1,900	23,014	12,752	2,065	13,600
101-0405-453.31-70	ADM FEE ALLOCATION	0	16,308	17,002	17,004	17,004	8,502	18,721
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		18,721					
			18,721					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0405-453.31-71	CENRAL STORES ALLOCATION	288	276	235	240	240	120	146
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		146					146
101-0405-453.31-73	PRINT SHOP ALLOCATION	1,860	2,496	2,409	2,412	2,412	1,206	2,402
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		2,402					2,402
101-0405-453.31-76	IT ALLOCATION	0	0	0	0	0	0	16,102
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		16,102					16,102
101-0405-453.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	11,140
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		11,140					11,140
101-0405-453.32-02	POSTAGE	398	314	1,000	1,000	40	27	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					1,000
101-0405-453.32-03	TRAVEL	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					2,000
101-0405-453.32-05	OTHER COMM/TRANS	226	0	0	0	0	0	0
101-0405-453.32-22	TRAVEL - AIRFARE	356	0	0	0	0	0	0
101-0405-453.32-23	TRAVEL - HOTEL	618	0	0	0	0	0	0
101-0405-453.33-01	OUTSIDE PRINTING SERVICES	1,408	94	250	250	0	0	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,500					1,500
101-0405-453.33-03	PROMOTIONAL	36,054	89,597	80,147	80,947	25,686	4,516	20,000
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Actual	Actual	Proposed
				Budget	Budget					Expenditures
BUDG	2019 ESTIMATE		20,000							
			20,000							
	101-0405-453.34-02	9,792	10,188	10,034	10,034	10,034		5,016		0
	101-0405-453.35-01	48,032	45,664	50,000	55,000	53,879		29,470		55,000
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE -INCLUDES COST ALLOCATION		55,000							
			55,000							
	101-0405-453.35-02	9,421	10,274	12,000	12,500	12,526		9,509		13,000
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE INCLUDES COST ALLOCATION		13,000							
			13,000							
	101-0405-453.35-03	0	0	0	8,500	2,573		2,573		8,000
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE		8,000							
			8,000							
	101-0405-453.35-04	14,137	16,406	16,000	16,000	15,497		7,244		18,000
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE WATER USAGE		18,000							
			18,000							
	101-0405-453.36-01	45,779	179,867	174,469	56,359	27,244		12,881		100,000
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE		100,000							
			100,000							
	101-0405-453.36-04	2,183	788	500	0	0		0		0
	101-0405-453.36-05	1,430	0	0	4,150	3,784		944		1,500
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE		1,500							
			1,500							
	101-0405-453.39-10	100	125	200	400	0		0		200
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE		200							
			200							
	101-0405-453.39-11	290	0	0	400	0		0		350

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LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		350					
			350					
101-0405-453.39-70	EDUCATION & TRAINING	349	0	400	1,400	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
101-0405-453.39-89	MISC CHARGES & SVCS	675	0	0	1,000	620	120	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
* OTHER SERVICES & CHARGES		173,396	372,397	364,646	267,596	171,539	82,129	270,561
101-0405-453.43-08	THEATER EQUIPMENT	0	0	15,000	15,000	15,000	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE FOR AV UPGRADE		15,000					
			15,000					
* CAPITAL		0	0	15,000	15,000	15,000	0	15,000
** PALAIS ROYALE BALLROOM		427,468	495,911	539,364	541,428	403,618	186,613	461,187

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101-0501-415.10-01	SALARIED WAGES	688,144	644,785	760,139	754,032	687,992	330,754	836,473
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 10							
	6 ASSISTANT CITY ATTORNEY (6 X 89,284)		535,704					
	1 EXECUTIVE ASSISTANT		55,740					
	2 ADMINISTRATIVE ASSISTANT I (2 X 41,336)		82,672					
	1 CORPORATION COUNSEL		127,126					
	PART-TIME:							
	1 PART TIME CITY ATTORNEY		67,708					
	LESS SALARY CAP TO ACTUAL ADJUSTMENT		32,477-					
			836,473					
101-0501-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	4 INTERNS @ \$15/HR FOR 10 WEEKS		30,000					
			30,000					
101-0501-415.10-05	TEMPORARY SERVICES	0	0	0	2,607	2,607	2,607	0
101-0501-415.10-10	HIRING BONUS	1,000	6,000	0	2,000	15,250	2,000	0
101-0501-415.11-01	FICA - REGULAR	50,902	48,269	58,151	58,151	53,065	24,808	66,561
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		66,561					
	.10-01 SALARIED WAGES \$836,473							
	.10-03 INTERNS \$30,000							
	.11-12 AUTO ALLOWANCE \$3,600							
			66,561					
101-0501-415.11-04	PERF - REGULAR	77,086	72,104	85,136	85,136	78,688	37,263	94,088
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		94,088					
	.10-01 SALARIED WAGES \$836,473							
	.11-12 AUTO ALLOWANCE \$3,600							
			94,088					
101-0501-415.11-07	UNEMPLOYMENT COMP	980	0	0	0	0	0	0
101-0501-415.11-08	HEALTH INSURANCE	114,408	121,022	171,156	171,156	132,486	62,972	110,616
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 11 FTE		185,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		76,340-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 11 FTE		1,056					
			110,616					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0501-415.11-09	LIFE INSURANCE	1,160	994	1,260	1,260	1,065	505	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 11 FTE		1,320					
			1,320					
101-0501-415.11-12	AUTO ALLOWANCE	3,600	2,400	3,600	5,100	5,100	0	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	\$300.00 X 12 MONTHS		3,600					
			3,600					
101-0501-415.11-22	PARKING ALLOWANCE	84-	42-	0	0	0	0	0
101-0501-415.11-24	CELL PHONE ALLOWANCE	660	440	660	660	0	0	0
101-0501-415.11-29	PARENTAL LEAVE	0	0	1,901	1,901	1,603	854	2,091
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		2,091					
	.10-01 SALARIED WAGES \$836,473		2,091					
* PERSONNEL SERVICES		937,856	895,972	1,082,003	1,082,003	977,856	461,763	1,144,749
101-0501-415.21-02	PRINT SHOP	0	0	250	250	0	0	250
101-0501-415.21-03	C.S. OFFICE SUPPLIES	335	551	700	700	672	317	700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		700					
			700					
101-0501-415.21-04	OFFICE SUPPLIES	849	988	1,500	1,676	1,397	526	2,500
101-0501-415.21-05	SMALL OFFICE EQUIPMENT	0	7,603	1,000	1,000	893	408	0
* SUPPLIES		1,184	9,142	3,450	3,626	2,962	1,251	3,450
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	172	45,552	2,550	2,550	420	270	2,550
LEVEL	TEXT		TEXT AMT					
BUDG	IN.GOV/CIVICNET		400					
	PACER - DISTRICT COURT ON-LINE SERVICES		150					
	COURT FILLINGS		2,000					
			2,550					
101-0501-415.31-71	CENTRAL STORES ALLOCATION	612	588	1,035	1,035	1,035	516	1,255
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		1,255					
			1,255					
	101-0501-415.31-72 GIS ALLOCATION	1,135	0	0	0	0	0	0
	101-0501-415.31-73 PRINT SHOP ALLOCATION	1,956	2,028	1,008	1,008	1,008	504	516
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		516					
			516					
	101-0501-415.31-76 IT ALLOCATION	0	0	73,815	73,815	73,815	36,906	68,116
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		68,116					
			68,116					
	101-0501-415.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	26,832
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		26,832					
			26,832					
	101-0501-415.32-02 POSTAGE	2,036	1,342	2,000	2,000	889	406	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	POSTAGE CHARGED BY ADMINISTRATION & FINANCE AVERAGING ~\$125/MONTH		2,000					
			2,000					
	101-0501-415.32-03 TRAVEL	0	0	0	0	0	0	3,450
	101-0501-415.32-21 TRAVEL - MILEAGE	0	29	750	750	142	0	0
	101-0501-415.32-23 TRAVEL - HOTEL	0	197	2,000	2,000	1,001	0	0
	101-0501-415.32-24 TRAVEL - MEALS	0	0	500	500	91	0	0
	101-0501-415.32-25 TRAVEL - OTHER	47	0	200	200	81	33	0
	101-0501-415.34-02 LIABILITY INSURANCE	2,988	2,244	2,294	2,294	2,294	1,146	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	101-0501-415.36-02 OFFICE EQUIP R&M	1,633	1,620	1,820	1,820	0	0	0
	101-0501-415.36-04 COMPUTER EQUIP R&M	5,004	99,336	1,500	1,500	0	0	0
	101-0501-415.37-11 CAPITAL LEASE PRINCIPAL	1,163	1,226	1,232	1,232	0	0	0
	101-0501-415.37-12 CAPITAL LEASE INTEREST	108	45	40	40	0	0	0
	101-0501-415.39-10 SUBSCRIPTIONS	15,690	13,260	13,100	14,520	14,507	7,713	14,100
LEVEL	TEXT		TEXT AMT					
BUDG	THOMSON WEST \$1,175/MONTH		14,100					
			14,100					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0501-415.39-11	DUES & MEMBERSHIPS	700	1,400	1,500	1,960	1,940	500	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	MUNICIPAL LAW TRAINING		2,000					
			2,000					
101-0501-415.39-70	EDUCATION & TRAINING	4,173	6,251	10,000	8,120	6,917	2,913	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	NBI TRAINING PACKAGE		4,000					
	OTHER TRAINING FOR 8 ATTORNEYS AND SUPPORT STAFF		6,000					
			10,000					
* * *	OTHER SERVICES & CHARGES	37,417	175,118	115,344	115,344	104,140	50,907	130,819
**	LEGAL DEPARTMENT	976,457	1,080,232	1,200,797	1,200,973	1,084,958	513,920	1,279,018

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0602-431.10-01	SALARIED WAGES	423,611	512,310	658,715	633,215	591,541	285,009	1,663,887

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 23	
	1 DIRECTOR OF PUBLIC WORKS	121,904
	1 DEPUTY DIRECTOR OF PUBLIC WORKS	99,367
	1 CITY ENGINEER	106,423
	3 ASST CITY ENGINEER:WTR,ENG,WSTEWTR @ \$85,568	256,704
	1 ADMINISTRATIVE ASSISTANT II	42,558
	1 ENGINEER I: TIF-FUNDED	69,276
	4 ENGINEER I: @ \$69,276 EA.	277,104
	1 EXECUTIVE ASST & DIRECTOR OF SPECIAL PROJECTS	55,251
	1 MANAGER - PUBLIC CONSTRUCTION	69,080
	1 MANAGER - PERMITS	50,414
	3 PROJECT INSPECTORS: @ \$55,279 EA	165,837
	1 PROJECT INSPECTOR (100% VPA FUNDED)(NEW)	55,279
	1 ADMINISTRATIVE ASSISTANT I	41,336
	1 DIRECTOR OF REDEVELOPMENT ENGINEERING - TIF 100%	101,167
	1 DIRECTOR OF CSO PROJECT MANAGEMENT	85,172
	1 DIRECTOR OF MARKETING - PUBLIC WORKS (FORMERLY PUBLIC WORKS PUBLIC INFORM OFFICER)	67,018
	***CHANGED PERSONNEL PROCESS IN 2019 FROM EACH DEPARTMENT CHARGING LABOR COST TO THEIR BUDGET TO USING REVENUE/EXPESE ACCOUNS FOR ALLOCATIONS ADJUSTMENT	3-
		1,663,887

101-0602-431.10-03	SEASONAL & INTERNS	43,218	12,950	37,440	34,000	26,955	12,890	37,440
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LEVEL	TEXT	TEXT AMT
BUDG	2019 ENGINEERING INTERN PROGRAM: 6 INTERNS, \$13/HR, 40 HRS X 12 WEEKS	37,440
		37,440

101-0602-431.10-04	EXTRA AND OVERTIME	1,883	367	0	0	0	0	0
101-0602-431.10-09	PERMANENT PART-TIME	26,330	16,036	28,946	28,946	31,641	16,420	106,409

LEVEL	TEXT	TEXT AMT
BUDG	2019 PERMANENT PART TIME WAGES: 2-PT ASST CITY ENGINEER @ \$44,822 EA 1-PT SECRETARY V	106,409
		89,644
		16,765
		106,409

101-0602-431.10-10	HIRING BONUS	0	0	0	940	1,410	940	0
101-0602-431.11-01	FICA - REGULAR	37,620	41,461	56,335	53,335	49,266	23,838	140,111

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	140,111

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.10-01	SALARIED WAGES \$1,663,887							
.10-03	INTERNS \$37,440							
.10-09	PERMANENT PART-TIME WAGES \$106,409							
.11-12	AUTO ALLOWANCE \$12,300							
.11-24	CELL PHONE ALLOWANCE \$11,220							
			140,111					
101-0602-431.11-04	PERF - REGULAR	47,122	57,067	75,042	71,042	67,116	32,374	189,019
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		189,019					
	.10-01 SALARIED WAGES \$1,663,887							
	.11-12 AUTO ALLOWANCE \$12,300							
	.11-24 CELL PHONE ALLOWANCE \$11,220							
			189,019					
101-0602-431.11-07	UNEMPLOYMENT COMP	728	0	0	0	0	0	0
101-0602-431.11-08	HEALTH INSURANCE	76,440	82,974	103,282	103,282	120,048	56,451	197,688
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 19 FTE		321,100					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		131,860-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 4 FTE		6,240					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 23 FTE		2,208					
			197,688					
101-0602-431.11-09	LIFE INSURANCE	808	900	1,151	1,151	1,063	512	2,760
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 23 FTE		2,760					
			2,760					
101-0602-431.11-11	SHOE ALLOWANCE	255	65	260	455	130	130	260
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SHOE ALLOWANCE - 4 X \$65		260					
			260					
101-0602-431.11-12	AUTO ALLOWANCE	1,869	2,259	2,841	2,841	2,241	821	12,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 AUTO ALLOWANCE							
	- DIRECTOR OF PUBLIC WORKS		6,000					
	- DEPUTY DIRECTOR OF PUBLIC WORKS		2,400					
	- CITY ENGINEER		2,400					

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-	ASSISTANT CITY ENGINEER		1,500 12,300					
101-0602-431.11-22	PARKING ALLOWANCE	420	1,148	1,260	1,260	1,260	630	1,260
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PARKING ALLOWANCE FOR EMPLOYEES: 3 EMPLOYEES:PERSON @ \$35/MONTH							
	-DEPUTY DIR (1 @ \$35/MONTH)		420					
	-CITY ENGINEER (1 @ \$35/MONTH)		420					
	-EXEC ASST \$ DIR OF SPEC OPERATION (1 @ \$35/MONTH)		420					
			1,260					
101-0602-431.11-24	CELL PHONE ALLOWANCE	3,568	4,083	4,642	4,642	4,767	2,287	11,220
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X # OF EMPLOYEES							
	1 DIRECTOR OF PUBLIC WORKS		660					
	1 DEPUTY DIRECTOR OF PUBLIC WORKS		660					
	1 CITY ENGINEER		660					
	2 ASSISTANT CITY ENGINEERS		1,320					
	5 ENGINEER I		3,300					
	1 MANAGER - PUBLIC CONSTRUCTION		660					
	1 DIRECTOR OF OPERATIONS: ASSETS		660					
	3 PROJECT INSPECTORS		1,980					
	1 DIRECTOR OF MARKETING - PUBLIC WORKS		660					
	1 DIRECTOR OF REDEVELOPMENT ENGINEERING		660					
			11,220					
101-0602-431.11-29	PARENTAL LEAVE	0	0	1,675	1,675	1,541	826	4,160
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25%		4,160					
	.10-01 SALARIED WAGES \$1,663,887							
			4,160					
* PERSONNEL SERVICES		663,872	731,620	971,589	936,784	898,979	433,127	2,366,514
101-0602-431.21-01	OFFICIAL RECORDS	427	608	750	916	893	338	750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICIAL RECORDS		750					
			750					
101-0602-431.21-02	PRINT SHOP	352	667	400	400	39	39	400
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 PRINT SHOP		400					
			400					
	101-0602-431.21-03 C.S. OFFICE SUPPLIES	1,165	615	1,250	1,250	1,002	537	1,250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,250					
			1,250					
	101-0602-431.21-04 OFFICE SUPPLIES	3,843	4,189	5,000	6,000	3,926	2,576	9,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES		9,600					
			9,600					
	101-0602-431.21-05 SMALL OFFICE EQUIPMENT	14,622	6,273	4,600	3,373	1,463	673	0
	101-0602-431.22-01 C.S. GASOLINE	1,391	1,499	1,750	1,750	1,376	762	1,750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE PER CENTRAL SERVICES ESTIMATED PRICE PER GALLON OF \$2.95		1,750					
			1,750					
	101-0602-431.22-24 OTHER OPERATING SUPPLIES	0	987	0	5,300	31	0	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OPERATING SUPPLIES		3,600					
			3,600					
	101-0602-431.22-60 COMPUTER SUPPLIES/EQUIP	11,270	8,968	0	73	0	0	0
	101-0602-431.23-20 SMALL TOOLS & EQUIPMENT	20,328	330	5,300	7,768	3,648	3,593	5,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SMALL TOOLS & EQUIPMENT		5,300					
			5,300					
	101-0602-431.23-99 OTHER R&M SUPPLIES	410	88	1,800	1,800	1,026	639	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTEHR REPAIR & MAINTENANCE SUPPLIES		1,800					
			1,800					
	* SUPPLIES	53,808	24,224	20,850	28,630	13,404	9,156	24,450
	101-0602-431.31-01 LEGAL SERVICES	0	0	10,000	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					

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BUDG	2019 ESTIMATED LEGAL SERVICES		10,000 10,000					
	101-0602-431.31-06 OTHER PROFESSIONAL SVCS	138,698	116,007	140,000	322,559	118,203	42,009	140,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER PROFESSIONAL SERVICES							
	STORMWATER SERVICES		40,000					
	CONSULTING SERVICES		40,000					
	OTHER SERVICES AS THEY ARISE		60,000					
			140,000					
	101-0602-431.31-70 ADM FEE ALLOCATION	0	38,688	45,997	45,997	45,996	22,998	55,204
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		55,204 55,204					
	101-0602-431.31-71 CENTRAL STORES ALLOCATION	744	660	1,600	1,600	1,600	798	2,191
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		2,191 2,191					
	101-0602-431.31-72 GIS ALLOCATION	38,596	0	0	0	0	0	0
	101-0602-431.31-73 PRINT SHOP ALLOCATION	2,448	2,748	2,962	2,962	2,962	1,482	3,459
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		3,459 3,459					
	101-0602-431.31-76 IT ALLOCATION	0	0	281,301	281,301	279,301	139,650	276,287
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		276,287 276,287					
	101-0602-431.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	28,225
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		28,225 28,225					
	101-0602-431.32-02 POSTAGE	1,532	1,267	2,000	2,000	960	353	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE		2,000 2,000					

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101-0602-431.32-03	TRAVEL	0	0	0	0	0	0	14,900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRAVEL		14,900					
	MILEAGE-\$2,000							
	AIRFARE-\$3,000							
	HOTEL-\$8,000							
	MEALS-\$1,500							
	OTHER-\$400							
			14,900					
101-0602-431.32-21	TRAVEL - MILEAGE	1,765	508	2,000	2,000	1,027	156	0
101-0602-431.32-22	TRAVEL - AIRFARE	2,953	6,829	3,000	4,800	4,763	4,144	0
101-0602-431.32-23	TRAVEL - HOTEL	6,122	6,948	8,000	6,150	4,763	3,200	0
101-0602-431.32-24	TRAVEL - MEALS	1,141	1,008	1,500	1,500	758	511	0
101-0602-431.32-25	TRAVEL - OTHER	323	919	400	450	424	262	0
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	2,360	330	5,000	5,000	861	0	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MATERIAL PRINTED BY OUTSIDE VENDORS		5,000					
			5,000					
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	269	70	2,000	2,000	1,404	363	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ADVERTISING JOB BIDS FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT		2,000					
			2,000					
101-0602-431.34-02	LIABILITY INSURANCE	11,676	14,736	14,772	14,772	14,772	7,386	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
101-0602-431.36-01	BUILDING & STREET MAINT	21,653	0	5,000	14,317	13,392	13,392	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BASIC REPAIRS FOR BLDG AND STREET REPAIRS		21,000					
			21,000					
101-0602-431.36-02	OFFICE EQUIP R&M	4,198	3,178	2,500	4,228	3,118	1,511	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIRS NOT TO BE USED FOR EQUIPMENT PURCHASES		2,500					
			2,500					

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101-0602-431.36-03	AUTO EQUIPMENT R&M	6,855	4,586	4,000	4,000	3,417	1,916	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATED COSTS FOR AUTO REPAIR & MAINTENANCE		4,000					
			4,000					
101-0602-431.36-04	COMPUTER EQUIP R&M	8,640	197,664	0	0	0	0	0
101-0602-431.37-11	CAPITAL LEASE PRINCIPAL	17,796	28,092	26,644	24,844	20,605	10,509	0
101-0602-431.37-12	CAPITAL LEASE INTEREST	1,029	1,135	1,365	1,365	684	374	0
101-0602-431.38-01	PRINCIPAL	0	0	0	0	0	0	14,637
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		4,041					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		1,758					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		4,478					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		4,360					
			14,637					
101-0602-431.38-02	INTEREST	0	0	0	0	0	0	408
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		47					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		43					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		133					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		185					
			408					
101-0602-431.39-01	REFNDS, AWARDS, INDEMNITIES	8,293	2,290	0	0	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	166	172	900	900	887	335	900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SUBSCRIPTIONS:							
	ZOHO REPORTS		540					
	SOUTH BEND TRIBUNE		160					
	OTHER		200					
			900					
101-0602-431.39-11	DUES & MEMBERSHIPS	2,616	2,309	3,900	4,300	3,615	2,864	3,900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 DUES & SUBSCRIPTIONS:							
	ASCE		1,000					
	IMSA		100					
	IACE		100					
	IWEA/WEF, 3 @ \$150 EACH		450					
	APWA		500					
	OTHER		1,750					
			3,900					

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101-0602-431.39-39	BANK CREDIT CARD CHARGES	494	443	515	615	552	277	515
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MONTHLY CHARGES DUE TO CREDIT CARD MACHINE		515					
			515					
101-0602-431.39-70	EDUCATION & TRAINING	15,977	8,359	21,000	24,500	24,323	21,482	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 EDUCATION & TRAINING INCLUDESS TRAINING AT IACT, PURDUE UNIVERSITY, ASCE, APWA.		21,000					
	INCREASED TRAINING DUE TO INCLUSION OF TWO WWTP EMPLOYEES AND INTERN TRAINING		21,000					
101-0602-431.39-89	MISC CHARGES & SVCS	1,063	2,140	11,710	12,510	11,774	8,925	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER CONTRACTUAL SERVICES: MISC. EXPENSES NOT COVERED ELSEWHERE		2,190					
	AT&T MOBILITY: 5 EXISTING PLANS COVERED BY IT 2017							
	IPAD: 220-7519		495					
	IPAD: 220-7521		495					
	IPAD: 220-75		495					
	IPAD: 855-6245		495					
	IPAD: 904-6769		495					
	IPAD: 993-1802		495					
	AT&T MOBILITY: 15 DATAS PLANS ADDED							
	ADDED 2017: 5 NEW IPADS - DATA PLAN @ \$456/YR EACH		2,280					
	ADDED 2018: 10 NEW IPADS-DATA PLANS @ \$456/YR EACH		4,560					
			12,000					
*	OTHER SERVICES & CHARGES	297,407	441,086	598,066	784,670	560,161	284,895	620,126
**	ENGINEERING	1,015,087	1,196,930	1,590,505	1,750,084	1,472,544	727,177	3,011,090

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0616-419.10-01	SALARIED WAGES	0	0	0	0	0	0	81,142
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 DIRECTOR OF OFFICE OF SUSTAINABILITY		83,620					
	ADJUSTMENT TO ACTUAL		2,478-					
	(OFFICE OF SUSTAINABILITY FORMERLY IN FUND 222)		81,142					
101-0616-419.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	17,160
LEVEL	TEXT		TEXT AMT					
BUDG	1 EMPLOYEE (PERMANENT PT) 15 HOURS		17,160					
			17,160					
101-0616-419.11-01	FICA - REGULAR	0	0	0	0	0	0	7,571
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		7,571					
	.10-01 SALARIED WAGES \$81,142							
	.10-09 PERMANENT PART-TIME WAGES \$17,160							
	.11-24 CELL PHONE ALLOWANCE \$710		7,571					
101-0616-419.11-04	PERF - REGULAR	0	0	0	0	0	0	9,162
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		9,162					
	.10-01 SALARIED WAGES \$81,142							
	.11-24 CELL PHONE ALLOWANCE \$710							
	FORMERLY IN FUND 222		9,162					
101-0616-419.11-08	HEALTH INSURANCE	0	0	0	0	0	0	10,056
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE		16,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		6,940-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE		96					
	FORMERLY IN FUND 222		10,056					
101-0616-419.11-09	LIFE INSURANCE	0	0	0	0	0	0	120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE		120					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
FORMERLY IN FUND 222			120					
101-0616-419.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 EMPLOYEE FORMERLY IN FUND 222		660					
			660					
101-0616-419.11-29	PARENTAL LEAVE	0	0	0	0	0	0	203
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$81,142		203					
			203					
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*	PERSONNEL SERVICES	0	0	0	0	0	0	126,074
101-0616-419.21-02	PRINT SHOP	0	0	0	0	0	0	150
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PRINT SHOP		150					
			150					
101-0616-419.21-03	C.S. OFFICE SUPPLIES	0	0	0	0	0	0	150
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		150					
			150					
101-0616-419.21-04	OFFICE SUPPLIES	0	0	0	0	0	0	22,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES: -OFFICE SUPPLIES -EDUCATIONAL/COMMUNITY EVENT SUPPLIES -INTERNAL EDUCATION/RECOGNITION/PLAQUES -ELECTRIC VEHICLE CHARGERS 2 @ \$7,000 EA		500 500 7,000 14,000 22,000					
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*	SUPPLIES	0	0	0	0	0	0	22,300
101-0616-419.31-01	LEGAL SERVICES	0	0	0	0	0	0	15,000
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG 2019	LEGAL SERVICES: IURC/STREETLIGHTS		15,000 15,000					
101-0616-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	70,000
LEVEL	TEXT		TEXT AMT					
BUDG 2019	PROFESSIONAL SERVICES:							
	-STREETLIGHT ACCOUNTING/INVENTORY		20,000					
	-CLIMATE ACTION PLAN		50,000					
	FORMERLY IN FUND 222		70,000					
101-0616-419.31-76	IT ALLOCATION	0	0	0	0	0	0	32,367
LEVEL	TEXT		TEXT AMT					
BUDG 2019	IT ALLOCATION		32,367 32,367					
101-0616-419.32-03	TRAVEL	0	0	0	0	0	0	6,374
LEVEL	TEXT		TEXT AMT					
BUDG 2019	TRAVEL EXPENSES:							
	-CONFERENCE AND MEETING TRAVEL EXPENSES		3,354					
	-AMERICORPS MEETING TRAVEL EXPENSES		3,020					
	FORMERLY IN FUND 222		6,374					
101-0616-419.33-03	PROMOTIONAL	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG 2019	PRINTING AND ADVERTISING:							
	STAKEHOLDER ENGAGEMENT, EVENT/PROGRAM ADVERTISING		500					
	FORMERLY IN FUND 222		500					
101-0616-419.39-11	DUES & MEMBERSHIPS	0	0	0	0	0	0	1,800
LEVEL	TEXT		TEXT AMT					
BUDG 2019	DUES AND MEMBERSHIP:							
	US SUSTAINABILITY DIRECTOR'S NETWORK		500					
	ICLEI USA (INCLUDES GHG INVENTORY SOFTWARE)		1,300					
			1,800					
101-0616-419.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	2,800
LEVEL	TEXT		TEXT AMT					
BUDG 2019	TRAINING OR CONFERENCE FEES		2,800					
	4 EVENTS @ \$700							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	FORMERLY IN FUND 222		2,800					
101-0616-419.39-89	MISC CHARGES & SVCS	0	0	0	0	0	0	1,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CATERING (4X/YR GREEN RIBBON COMMITTEE)		1,600					
	FORMERLY IN FUND 222		1,600					
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*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	130,441
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**	ENERGY/SUSTAINABILITY	0	0	0	0	0	0	278,815

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0628-419.10-01	SALARIED WAGES	0	0	0	47,500	13,424	0	95,000
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 2							
	1 PROGRAM DIRECTOR - AMERICORPS		56,100					
	1 MANAGER - OPERATIONS - AMERICORPS		40,800					
	ADJUSTMENT TO ACTUAL		1,900-					
			95,000					
101-0628-419.11-01	FICA - REGULAR	0	0	0	15,110	999	0	7,368
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		7,368					
	.10-01 SALARIED WAGES \$95,000							
	.11-24 CELL PHONE ALLOWANCE \$1,421							
			7,368					
101-0628-419.11-04	PERF - REGULAR	0	0	0	5,320	837	0	10,788
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		10,788					
	.10-01 SALARIED WAGES \$95,000							
	.11-24 CELL PHONE ALLOWANCE \$1,421							
			10,788					
101-0628-419.11-08	HEALTH INSURANCE	0	0	0	16,296	1,296	0	20,112
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 2 FTE		33,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		13,880-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 2 FTE		192					
			20,112					
101-0628-419.11-09	LIFE INSURANCE	0	0	0	120	10	0	240
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 2 FTE		240					
			240					
101-0628-419.11-24	CELL PHONE ALLOWANCE	0	0	0	710	110	0	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
101-0628-419.11-29	PARENTAL LEAVE	0	0	0	119	0	0	238

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		238					
	.10-01 SALARIED WAGES \$95,000							
			238					
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*	PERSONNEL SERVICES	0	0	0	85,175	16,676	0	135,066
	101-0628-419.21-02 PRINT SHOP	0	0	0	100	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PRINT SHOP		200					
			200					
	101-0628-419.21-03 C.S. OFFICE SUPPLIES	0	0	0	100	0	0	150
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		150					
			150					
	101-0628-419.21-04 OFFICE SUPPLIES	0	0	0	58,220	24	0	56,240
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES:							
	-OFFICE SUPPLIES		400					
	-AUDIT/TEST KIT SUPPLIES		200					
	-AMERICORPS MEMBER GEAR		640					
	-WEATHERIZATION SUPPLIES BASIC		15,000					
	-WEATHERIZATION SUPPLIES ADVANCED		20,000					
	-LEAD/RADON/MOLD REMEDIATION SUPPLIES		20,000					
			56,240					
	101-0628-419.22-06 COMPUTER SUPPLIES	0	0	0	14,000	29	0	0
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*	SUPPLIES	0	0	0	72,420	53	0	56,590
	101-0628-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	196,500	0	0	228,368
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROFESSIONAL SERVICES:							
	-MEMBER LIVING ALLOWANCE \$14,000 X 10 MEMBERS		140,000					
	-MEMBER HEALTH CARE \$3,600 X 10 MEMBERS		36,000					
	-CORPORATION ADMINISTRATION CHARGE		41,658					
	-FICA CHARGES ON WAGE		10,710					
			228,368					
	101-0628-419.32-03 TRAVEL	0	0	0	4,853	0	0	4,853

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LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRAVEL:							
	-SERVICE TRAVEL IN TOWN		1,204					
	-MEETINGS/CONFERENCE TRAVEL		3,649					
			4,853					
101-0628-419.33-03	PROMOTIONAL	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PUBLIC ADVERTISING & RECRUITMENT, PUBLIC ENGAGEMENT		1,000					
			1,000					
101-0628-419.39-11	DUES & MEMBERSHIPS	0	0	0	1,200	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 HOME ENERGY RATING CERTIFICATION		1,200					
			1,200					
101-0628-419.39-70	EDUCATION & TRAINING	0	0	0	4,900	0	0	4,900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 EDUCATION AND TRAINING:							
	-HOME ENERGY RATING TRAINER		4,000					
	-AMRICORPS MEMBER TRAINING \$75 X 12 TRAININGS		900					
			4,900					
101-0628-419.39-89	MISC CHARGES & SVCS	0	0	0	1,140	638	0	1,140
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER SERVICE CHARGES:							
	-BACKGROUND CHECKS \$45 X 12		540					
	-ONCORPS REPORTING \$25 X 12		300					
	-MLK DAY OF SERVICE REGISTRATION \$25 X 12		300					
			1,140					
* OTHER SERVICES & CHARGES		0	0	0	208,593	638	0	241,461
** AMERICORPS GRANT PROGRAM		0	0	0	366,188	17,367	0	433,117

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0801-421.10-01	SALARIED WAGES	13,290,484	12,984,222	13,751,391	13,778,091	13,786,262	6,742,158	13,854,775

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 240	
	SWORN OFFICERS (BARGAINING) - 195 FTE	
	1 CHIEF	102,350
	3 DIVISION CHIEF @ \$86,111	258,332
	7 CAPTAIN @ \$74,314	520,196
	13 LIEUTENANT @ \$65,467	851,073
	30 SUPERVISORY SERGEANT @ \$62,105	1,890,792
	111 PATROLMAN 1ST CLASS @ \$59,158	6,566,538
	17 PATROLMAN 2ND CLASS @ \$53,060	902,027
	7 NON-SUPERVISORY SERGEANTS @ \$62,105	434,735
	6 POLICE RECRUITS @ \$48,097	288,580
	- 45 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PUBLIC SAFETY LOIT FUND 249 DEPT 0805	
	CIVILIANS (NON-BARGAINING) - 45 FTE	
	2 ADMINISTRATIVE ASSISTANT I @ \$41,336	82,672
	1 ASSISTANT DIRECTOR OF CIVILIAN SERVICES	55,000
	1 CRIME ANALYST	40,055
	5 DATA ENTRY SPECIALIST @ \$38,494	192,470
	2 DIGITAL (FORENSIC) LAB TECH @ \$56,100	112,200
	1 DIRECTOR OF CIVILIAN SERVICES	62,424
	1 DIGITAL COMMUNICATION & MULTIMEDIA TRAINING	56,182
	1 EXECUTIVE ASST & DIRECTOR OF SPECIAL SERV	55,251
	1 FINANCIAL SPECIALIST II	39,782
	1 FINANCIAL SPECIALIST III	44,500
	1 FINANCIAL SPECIALIST SENIOR	56,356
	1 FIREARM/NIBIN TECH	45,900
	1 FORENSIC SCIENTIST/FIREARM & TOOL MARK EXAM	74,460
	1 FORENSIC SCIENTIST/FIREARM & TOLL MARK TRAINEE	61,200
	1 LATENT FINGERPRINT EXAMINER	56,100
	1 MANAGER OF PROPERTY & EVIDENCE	44,737
	1 MANAGER OF PURCHASING & LOGISTICS	70,000
	1 POLICE CRIME INTELLIGENCE ANALYST	50,000
	1 POLICE CRIME INTEL. ANALYST (SOCIAL MEDIA)	50,000
	1 PREVENTATIVE MAINTENANCE COORDINATOR	42,977
	1 PROPERTY EVIDENCE CUSTODIAN-SENIOR	37,333
	1 PUBLIC ACCESS COORDINATOR	37,585
	16 RECORDS SPECIALISTS @ \$ 36,285	580,560
	1 SUPERVISOR - CRIME LABORATORY	70,380
	ADJUSTMENT	22,028
		13,854,775

101-0801-421.10-02	TEAMSTER WAGES	114,911	105,772	114,801	113,801	112,677	57,336	117,107
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 3	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
POLICE DEPARTMENT MAINTENANCE (TEAMSTERS)								
	2 JANITOR/GENERAL LABORER (2 X \$ 17.03 X 2,080)		70,861					
	1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 22.23 HR.		46,246					
	CERTIFICATION PAY (.50 X 2,080 HOURS)							
			117,107					
101-0801-421.10-03	SEASONAL & INTERNS	24,370	24,791	32,000	29,000	28,760	9,550	32,000
LEVEL	TEXT		TEXT AMT					
BUDG	2 RECORDS CLERK @ \$ 4,000 (SEASONAL HELP)		8,000					
	10 TENNIS PROGRAM @ \$ 1,000		10,000					
	10 POLICE ATHLETIC LEAGUE @ \$ 1,000 (SUMMER YOUTH)		10,000					
	1 MAINTANCE ASST @ \$4000		4,000					
			32,000					
101-0801-421.10-04	EXTRA AND OVERTIME	1,446,578	1,784,360	1,612,322	2,462,322	2,287,947	1,263,599	1,921,168
LEVEL	TEXT		TEXT AMT					
BUDG	OVER-TIME							
	SWORN OFFICERS - 42,450 HOURS		1,979,808					
	CIVILIAN & HOLIDAY		55,080					
	MAINTENANCE TEAMSTERS		11,594					
	ADJUSTMENT - AMOUNT COVERED IN 249-0805		125,314-					
			1,921,168					
101-0801-421.10-06	SPECIAL PAYS	933,468	1,291,421	1,366,170	1,212,170	1,261,384	530,034	1,459,876
LEVEL	TEXT		TEXT AMT					
BUDG	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$2500 X 46 EMP		115,000					
	THIRD DETAIL \$3500 X 51 EMP		178,500					
	FOURTH DETAIL \$425 X 0 EMP							
	STREET CRIMES UNIT \$1200 X 9 EMP		10,800					
	INVESTIGATIVE DIV. EVENINGS \$1200 X 0 EMP							
	HAZARD & MISC. PAYS							
	SWAT PAY \$1,150 X 10 EMP		11,500					
	BOMB SQUAD PAY \$1,150 X 3 EMP		3,450					
	K-9 UNITS \$1,150 X 5 EMP		5,750					
	STRATEGIC FOCUS \$900 X 12 EMP		10,800					
	HOSTAGE NEGOTIATORS \$800 X 7 EMP		5,600					
	UNIFORM SUPERVISOR SGT/LT \$450 X 28 EMP		12,600					
	CRIME SCENE TECHNICIAN \$1,000 X 12 EMP		12,000					
	CUT (RAPID RESPONSE) \$450 X 35 EMP		15,750					
	DIAGRAMMER PAY \$ 450 X 2		900					
	LONGEVITY PAY							
	20-25 SERVICE YEARS \$3250 X 35 EMP		113,750					
	15-19 SERVICE YEARS \$2500 X 35 EMP		87,500					
	10-14 SERVICE YEARS \$2000 X 33 EMP		66,000					

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	4-9 SERVOCE3 YEARS \$1200 X 50		60,000					
	SENIORITY-SECOND DETAIL \$1,100 X 27 EMP		29,700					
	SENIORITY-THIRD DETAIL \$1,400 X 25 EMP		35,000					
	INVESTIGATOR PRO-PAY							
	INVESTIGATOR III (FROM SERG.) \$663 X 0 EMP							
	INVESTIGATOR (FROM PFC) \$2,947 X 30 EMP		88,410					
	FIELD TRAINING OFFICERS PRO-PAY							
	825 DAYS X \$50.00 PER DAY PER TRAINER		41,250					
	ON-CALL STATUS PAY							
	\$ 650 X 10 TEAMS		6,500					
	SICK LEAVE BUY-BACK 6,860 HRS		198,157					
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP		15,000					
	RETIREMENT SICK LEAVE BUY-BACK		35,059					
	LATERAL ENTRY BONUS \$5,000 X							
	SPECIALTY PAYS - CADETS							
	COLLEGE TUITION \$ 4,000 X 3		12,000					
	GRADE BONUS \$ 500 X 5		2,500					
	SPECIALTY PAYS - SWORN OFFICERS							
	LTD ENGLISH PROFINCENCY \$400 X 10		4,000					
	RESIDENCY INCENTIVE \$400 X 71		28,400					
	MILITARY RETENTION		35,000					
	EDUCATION RETENTION		40,000					
	25+ SERVICE YEARS \$4200 X 40		168,000					
	DB AFTERNOONS \$1,100 X 10		11,000					
			1,459,876					
101-0801-421.10-09	PERMANENT PART-TIME	107,970	166,206	162,084	117,084	119,255	63,825	167,158

LEVEL	TEXT	TEXT AMT
BUDG	3 POLICE CADETS @ \$ 11,207	33,622
	1 P/T ACCOUNTING CLERK	
	27 CROSSING GUARDS @ \$ 3,714	100,284
	5 CROSSING GUARD SUBS @ \$ 1,040	5,202
	1 DB-DIGITAL LAB TECH*	28,050
	SALARY ADJUSTMENT	
		167,158

101-0801-421.10-10	HIRING BONUS	0	1,000	0	0	0	0	0
101-0801-421.10-12	CRITICAL DUTY DAYS	81,351	92,487	81,000	91,500	91,661	58,487	81,000

LEVEL	TEXT	TEXT AMT
BUDG	SWORN OFFICERS	
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150	78,000
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150	3,000
		81,000

101-0801-421.10-13	CONTRACT ADD PAYS	3,068	5,457	3,008	6,008	5,792	2,896	3,008
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	5 HRS X \$19.28 X 26 PAYROLLS		3,008 3,008					
	101-0801-421.11-01 FICA - REGULAR	147,713	167,655	164,566	173,566	174,663	89,540	200,506
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL CIVILIAN WAGES X 7.65%		200,506 200,506					
	101-0801-421.11-03 FICA - POLICE	180,797	187,466	199,914	205,914	206,881	102,005	220,775
LEVEL	TEXT		TEXT AMT					
BUDG	SWORN OFFICER - MEDICARE FICA 1.45% RATE		220,775 220,775					
	101-0801-421.11-04 PERF - REGULAR	185,077	185,778	219,752	208,752	206,461	104,603	267,033
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FULL-TIME CIVILIAN WAGES X 11.2%		267,033 267,033					
	101-0801-421.11-05 PERF - UNION	0	1,746	2,000	2,000	1,858	969	14,873
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 12.7%		14,873 14,873					
	101-0801-421.11-06 PERF - POLICE UNION	2,232,689	1,968,667	2,165,125	2,039,125	2,058,473	1,010,250	2,129,673
LEVEL	TEXT		TEXT AMT					
BUDG	SWORN OFFICER - PERF 195 OFFICERS X \$62,408 X 17.50% =		2,129,673 2,129,673					
	101-0801-421.11-07 UNEMPLOYMENT COMP	21,886	0	0	0	0	0	0
	101-0801-421.11-08 HEALTH INSURANCE	3,231,348	3,403,351	3,621,963	3,354,963	3,372,900	1,685,611	2,589,612
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE							
	SWORN OFFICERS: 167 EMP X \$16,900		2,822,300					
	CIVILIANS: 42 EMP X \$16,900		709,800					
	TEAMSTERS: 2 EMP X \$16,900		33,800					
	RETIRED OFFICERS: 15 X \$16,900		253,500					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		1,314,940-					
	HEALTH INSURANCE REBATE							
	SWORN OFFICERS: 28 EMP X \$2,616 BARGAINING REBATE		73,248					
	CIVILIANS: 3 EMP X \$1,560 CIVILIAN REBATE		4,680					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	TEAMSTERS: 1 EMP X \$2,616 BARGAINING REBATE		2,616					
	LONG TERM DISABILITY							
	CIVILIANS: 45 EMP X \$96		4,320					
	TEAMSTERS: 3 EMP X \$96		288					
			2,589,612					
101-0801-421.11-09	LIFE INSURANCE	29,452	27,874	28,680	28,680	28,065	13,990	29,160
LEVEL	TEXT		TEXT AMT					
BUDG	LIFE INSURANCE FRINGE BENEFITS - \$120 PER FTE							
	195 POLICE OFFICERS X \$5 X 24 PAY PERIODS		23,400					
	45 CIVILIANS X \$5 X 24 PAY PERIODS		5,400					
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360					
			29,160					
101-0801-421.11-10	CLOTHING ALLOWANCE	288,403	261,543	282,800	266,800	268,688	130,034	282,800
LEVEL	TEXT		TEXT AMT					
BUDG	SWORN OFFICERS							
	ANNUAL CASH (CLOTHING) ALLOWANCE							
	\$1,400 X 202 EMP		282,800					
			282,800					
101-0801-421.11-11	TOOL ALLOWANCE	0	0	195	195	0	0	195
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTENANCE							
	3 EMP X \$65 ANNUAL		195					
			195					
101-0801-421.11-12	AUTO ALLOWANCE	5,400	450	0	0	0	0	0
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	25,125	16,584	18,000	3,000	2,094	0	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500					
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500					
			18,000					
101-0801-421.11-21	COMP TIME BUY BACK	0	0	0	2,000	0	0	0
101-0801-421.11-24	CELL PHONE ALLOWANCE	6,525	4,875	12,000	4,000	3,775	1,915	13,200
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 20 EMPLOYEES		13,200					
			13,200					
101-0801-421.11-27	JOB READINESS ALLOWANCE	0	1,275	0	1,300	1,275	1,275	0
101-0801-421.11-29	PARENTAL LEAVE	0	0	34,378	41,378	40,599	19,720	46,825
LEVEL	TEXT		TEXT AMT					

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		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	BENEFITED WAGES X 0.25%		46,825					
			46,825					
101-0801-421.11-99	OTHER FRINGE BENEFITS	200	200	0	0	0	0	0
*	PERSONNEL SERVICES	22,356,815	22,683,180	23,872,149	24,141,649	24,059,470	11,887,799	23,448,744
101-0801-421.21-01	OFFICIAL RECORDS	210	0	6,000	6,000	604	220	6,000
LEVEL	TEXT		TEXT AMT					
BUDG	VIDEO PROCESSING		3,000					
	MEMORY CARDS		2,000					
	CAMERA BATTERIES		1,000					
			6,000					
101-0801-421.21-02	PRINT SHOP	3,358	2,964	16,827	10,327	2,491	685	5,000
101-0801-421.21-03	C.S. OFFICE SUPPLIES	9,597	6,602	17,000	20,000	15,573	6,472	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		10,000					
			10,000					
101-0801-421.21-04	OFFICE SUPPLIES	17,429	22,957	26,927	30,386	17,812	11,172	51,200
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		30,000					
	SMALL OFFICE EQUIPMENT		20,000					
	LANDSCAPING SUPPLIES		1,200					
			51,200					
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	22,448	11,909	20,203	20,203	1,288	0	0
101-0801-421.21-10	LABORATORY SUPPLIES	6,994	10,692	16,695	18,508	10,234	3,813	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	LAB PRINTER SUPPLIES		6,695					
	CRIME LAB SUPPLIES		10,000					
			16,695					
101-0801-421.22-01	C.S. GASOLINE	0	0	0	150,000	42,227	0	689,598
LEVEL	TEXT		TEXT AMT					
BUDG	POLICE DEPT GASOLINE							
	275,839 GALLONS AT \$2.50		689,598					
	MOVED FROM 404-0801-421.22-01 IN 2019		689,598					
101-0801-421.22-05	UNIFORMS	47,084	43,430	39,822	54,822	28,564	20,982	94,000
LEVEL	TEXT		TEXT AMT					

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		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	UNIFORM ISSUE FOR NEW OFFICERS		10,000					
	BODY ARMOR REPLACEMENT PROGRAM (10X600)		16,000					
	UNIFORM BADGES (CLASS A)		5,500					
	UNIFORM CLOTH BADGES (CLASS B)		2,000					
	UNIFORM PATCHES		1,500					
	PSO UNIFORMS		1,200					
	CADET UNIFORMS		500					
	MISC. UNIFORM SUPPLIES		6,300					
	MISC. UNIFORMS		6,000					
	MAINTENANCE UNIFORMS		1,000					
	UNIFORM CHANGE OVER		44,000					
			94,000					
101-0801-421.22-07	LANDSCAPING MATERIAL	0	150	1,200	1,200	501	411	0
101-0801-421.22-15	CLEANING SUPPLIES	11,953	5,418	8,500	11,000	9,291	5,042	8,500
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SUPPLIES		8,500					
			8,500					
101-0801-421.22-20	C.S. MEDICAL/SAFETY	12	964	1,000	1,000	21	9	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIRST AID SUPPLIES, RUBBER GLOVES, CAL-STAT, AIRWAYS, FACE MASKS FOR CPR, DEFIBRILLATOR SUPPLIES, ETC.		1,000					
			1,000					
101-0801-421.22-21	C.S. CLEANING SUPPLIES	760	2,776	3,000	3,000	954	541	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SUPPLIES		3,000					
			3,000					
101-0801-421.22-22	MEDICAL/SAFETY SUPPLIES	0	0	3,000	3,000	1,106	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC. MEDICAL SUPPLIES		3,000					
			3,000					
101-0801-421.22-24	OTHER OPERATING SUPPLIES	109,756	589,580	107,557	613,111	549,053	497,039	190,000
LEVEL	TEXT		TEXT AMT					
BUDG	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS		10,000					
	.12 GA SHOTGUN AMMUNITION							
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING							
	.40CAL 135GR CORBON DUTY AMMO							
	SHOTGUN BLANK SHELLS		500					

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	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS		3,000					
	SWAT TEAM SUPPLIES:							
	9MM FACTORY NEW AMMO		2,500					
	.223CAL & .308CAL SOFT POINT AMMO		7,000					
	RIFLE SLUGS		2,000					
	TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		3,000					
	BOMB SQUAD SUPPLIES:							
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		2,500					
	TASER SUPPLIES:							
	REPLACEMENT CARTRIDGES \$200 X 70		14,000					
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,100					
	BICYCLE PATROLS, ETC.		4,000					
	MISC. GAUGES, HANDCUFFS, BATONS, ETC.		3,000					
	MICROFILMING OF POLICE RECORDS & CASES		4,000					
	K-9 FOOD & SUPPLIES		8,000					
	KEYS & LOCKS		1,000					
	POLYGRAPH SUPPLIES		1,000					
	NARCOTIC TEST KITS		3,000					
	EVIDENCE BAGS & CONTAINERS		3,500					
	FLASHLIGHT, RADIO, SHOTGN, LAPTOP & DEFIB BATTERIES		6,000					
	IN-CAR VIDEO TAPES							
	MICRO COMPUTER SUPPLIES & UPDATES		5,200					
	PUBLICATIONS & MANUALS		1,700					
	RADIO SUPPLIES & ACCESSORIES		8,000					
	OTHER OPERSTING SUPPLIES		92,000					
			190,000					
101-0801-421.22-99	GAS OTHER	1,584	2,752	3,000	4,000	3,336	2,321	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL							
	870 GAL X \$3.45		3,000					
			3,000					
101-0801-421.23-01	BUILDING MATERIALS	5,340	14,556	15,000	15,000	5,438	3,760	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING REPAIRS & SUPPLIES		15,000					
	PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.							
			15,000					
101-0801-421.23-10	REPAIR PARTS	77	0	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		5,000					
			5,000					
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	734	114	3,000	3,000	162	162	3,000

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LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRIC REPAIRS, CLEANING COMPOSITIONS/SOLVENT		3,000					
			3,000					
101-0801-421.23-21	C.S. SMALL TOOLS & EQUIP	1,032	612	2,000	2,000	642	537	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	BATTERIES (AA,AAA,C,D,9 VOLT)		2,000					
			2,000					
* SUPPLIES		238,368	715,476	295,731	971,557	689,297	553,166	1,106,298
101-0801-421.31-01	LEGAL SERVICES	248,483	407,796	330,000	320,000	211,943	144,627	350,000
LEVEL	TEXT		TEXT AMT					
BUDG	ATTORNEY FEES (BOARD OF SAFETY)		39,000					
	COURT REPORTERS		1,000					
	OUTSIDE LEGAL FEES		310,000					
	OTHER SERVICES		350,000					
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	20,541	31,546	3,500	216,500	209,454	204,821	250,000
LEVEL	TEXT		TEXT AMT					
BUDG	PEST CONTROL, LAWN CARE SERVICES		5,000					
	SHOTSPOTTER		190,000					
	GRANT CONSULTANT		55,000					
			250,000					
101-0801-421.31-09	VETERINARIAN SERVICES	13,752	13,656	15,000	15,000	13,113	5,799	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	VETERINARY SERVICES FOR K-9 DIVISION (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)		15,000					
			15,000					
101-0801-421.31-39	COLLECTION COSTS	963	304	0	200	75	0	0
101-0801-421.31-70	ADM FEE ALLOCATION	0	908,400	964,116	964,116	964,116	482,058	1,000,414
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		1,000,414					
			1,000,414					
101-0801-421.31-71	CENTRAL STORES ALLOCATION	9,096	9,648	20,944	20,944	20,944	10,470	28,773

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LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES			28,773					
				28,773					
	101-0801-421.31-72 GIS ALLOCATION		11,352	0	0	0	0	0	
	101-0801-421.31-73 PRINT SHOP ALLOCATION		16,272	23,376	20,605	20,605	20,605	10,302	
								24,156	
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP			24,156					
				24,156					
	101-0801-421.31-76 IT ALLOCATION		0	0	1,422,435	1,442,435	1,437,435	711,216	
								1,651,370	
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311			1,651,370					
				1,651,370					
	101-0801-421.31-78 LIABILITY INSURANCE ALLOC		0	0	0	0	0	1,628,559	
LEVEL	TEXT			TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE			1,628,559					
				1,628,559					
	101-0801-421.32-02 POSTAGE		8,895	10,912	14,562	14,890	9,786	5,762	
								12,000	
LEVEL	TEXT			TEXT AMT					
BUDG	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.			12,000					
				12,000					
	101-0801-421.32-04 TELEPHONE		0	0	12,000	0	0	0	
	101-0801-421.32-05 OTHER COMM/TRANS		0	0	200	200	0	0	
								200	
LEVEL	TEXT			TEXT AMT					
BUDG	OTHER COMM/TRANS (MAINTENANCE)			200					
				200					
	101-0801-421.32-07 COMPUTER LINES		11,064	3,891	26,000	0	0	0	
								26,000	
LEVEL	TEXT			TEXT AMT					
BUDG	COMPUTER LINES TO STATE OF INDIANA			26,000					
				26,000					

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101-0801-421.32-09	CELLULAR PHONES	139,266	130,593	107,600	136,600	134,100	59,971	156,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEXTEL CELLULAR PHONE SERVICE		5,000					
	CELLULAR PHONE SERVICE (MSOS)		11,000					
	AIR SERVICE CHARGE FOR DATA CARDS 250 X \$ 47 X 12		140,000					
			156,000					
101-0801-421.32-10	PAGERS / ALARMS	3,665	3,770	12,000	3,300	2,750	1,375	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	PAGERS, BEEPERS & SECURITY ALARM CHARGES		4,000					
			4,000					
101-0801-421.32-23	TRAVEL - HOTEL	0	0	0	1,200	1,152	1,152	0
101-0801-421.32-24	TRAVEL - MEALS	7-	0	0	200	198	198	0
101-0801-421.32-25	TRAVEL - OTHER	0	0	0	100	82	82	0
101-0801-421.34-02	LIABILITY INSURANCE	591,696	1,267,272	612,148	612,148	612,148	306,072	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
101-0801-421.35-01	ELECTRIC	142,938	133,700	119,500	145,500	138,902	62,858	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRIC SERVICE (POLICE HEADQUARTERS)		115,000					
	ELECTRIC SERVICE (MSOS)		5,000					
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)		120,000					
101-0801-421.35-02	NATURAL GAS	22,177	25,534	45,000	30,000	28,779	18,502	45,000
LEVEL	TEXT		TEXT AMT					
BUDG	NATURAL GAS SERVICE (POLICE HEADQUARTERS)		38,450					
	NATURAL GAS (MSOS)		4,550					
	GAS FOR GENERATOR		1,000					
	NATURAL GAS (DOWNTOWN SUB-STATION)		1,000					
			45,000					
101-0801-421.35-04	WATER	13,795	14,462	13,750	19,250	16,237	7,479	13,750
LEVEL	TEXT		TEXT AMT					
BUDG	WATER SERVICE FOR POLICE HEADQUARTERS		11,000					
	WATER FOR LAWN SPRINKLER SYSTEM		2,000					
	WATER SERVICE FOR DOWNTOWN SUB-STATION		750					
			13,750					
101-0801-421.35-09	RENTS	12,000	0	36,000	500	0	0	36,000
LEVEL	TEXT		TEXT AMT					

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BUDG	ANNUAL BUILDING RENT FOR MSOS DOWNTOWN SUB STATION		36,000					
			36,000					
101-0801-421.36-01	BUILDING R&M	48,253	35,429	45,458	41,985	38,765	21,945	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR CONDITIONING REPAIRS, SEWER & WATER REPAIRS		60,000					
			60,000					
101-0801-421.36-02	OFFICE EQUIP R&M	253,318	269,819	32,000	72,108	50,796	45,193	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	COPIER MAINTENANCE		10,000					
	DUPLICATION SUPPLIES							
	OTHER SUPPLIES		10,000					
	COPIER/FAX REPAIRS		8,000					
	PRINTER SUPPLIES		10,000					
	SOFTWARE MAINTENANCE							
	VIDEO REPAIRS		17,000					
			55,000					
101-0801-421.36-03	AUTO EQUIPMENT R&M	380,653	47,123	44,812	163,812	46,119	13,543	749,212
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		44,812					
	AMOUNT MOVED FROM 404-0801-421.36-03 IN 2019		704,400					
			749,212					
101-0801-421.36-04	COMPUTER EQUIP R&M	142,476	1,030,068	0	0	0	0	0
101-0801-421.36-05	OTHER EQUIP R&M	10,553	7,772	15,199	6,414	5,115	2,701	15,199
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR OF THE FOLLOWING:							
	K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS		2,199					
	VIDEO EQUIPMENT		1,000					
	IN CAR LAPTOP REPAIRS		6,000					
	TASER WEAPON REPAIRS		6,000					
			15,199					
101-0801-421.36-06	RADIO EQUIP R&M	161,840	145,337	161,828	129,828	118,397	65,086	161,828
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		161,828					
			161,828					
101-0801-421.37-03	LAND	25,500	26,000	26,000	27,000	26,500	26,500	27,000

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LEVEL	TEXT		TEXT AMT					
BUDG	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		27,000					
			27,000					
	101-0801-421.37-11 CAPITAL LEASE PRINCIPAL	4,738	136,856	420,000	216,000	141,435	69,728	0
	101-0801-421.37-12 CAPITAL LEASE INTEREST	757	11,304	0	11,000	8,406	4,352	0
	101-0801-421.38-01 PRINCIPAL	0	0	0	0	0	0	138,492
LEVEL	TEXT		TEXT AMT					
BUDG	DS-123 2014 POLICE DEPT TRAINING COPIER		245					
	DS-131 2014 POLICE DEPT COMMUNICATION COPIER		1,164					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		137,083					
			138,492					
	101-0801-421.38-02 INTEREST	0	0	0	0	0	0	5,861
LEVEL	TEXT		TEXT AMT					
BUDG	DS-123 2014 POLICE DEPT TRAINING COPIER		2					
	DS-131 2014 POLICE DEPT COMMUNICATION COPIER		21					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		5,838					
			5,861					
	101-0801-421.39-01 REFNDS,AWARDS,INDEMNITIES	0	25-	46,385	385	0	0	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		30,000					
			30,000					
	101-0801-421.39-10 SUBSCRIPTIONS	650	986	2,000	2,000	578	122	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	HAINES DIRECTORIES (3)		500					
	POLK DIRECTORIES (4)		1,500					
			2,000					
	101-0801-421.39-11 DUES & MEMBERSHIPS	2,650	2,930	3,108	3,608	3,559	1,450	3,108
LEVEL	TEXT		TEXT AMT					
BUDG	POLICE CHAPLAIN DUES		100					
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803					
	INDIANA ASSOC. CHIEFS OF POLICE		280					
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140					
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200					
	JPMA GRANT SUPPORT CENTER		175					
	SRO ASSOCIATION		30					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135					
	INDIANA POLICE ACCREDITATION COALITION		150					
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100					
	INDIANA POLYGRAPH ASSOC.		75					
	AMERICAN POLYGRAPH ASSOC.		150					
	INTERNATIONAL CONFERENCE POLICE CHAPLAINS		125					
	CANINE HANDLERS ASSOC.		70					
	NATIONAL TACTICAL OFFICERS ASSOC		150					
	APCO INTERNATIONAL		90					
	POLICE EXECUTIVE RESEARCH FORUM		160					
	JUSTICE PLANNING & MANAGEMENT ASSOC		175					
			3,108					
101-0801-421.39-30	GRANTS AND SUBSIDIES	3,525	4,606	40,000	21,000	15,916	14,760	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	VOLUNTEERS IN POLICE SERVICES/VIP'S		20,000					
	TRAFFIC ENFORCEMENT OFFICERS/TEO'S (WAS CVO'S)		10,000					
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000					
			40,000					
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	ALLOWANCE FOR BAD CHECKS		300					
			300					
101-0801-421.39-70	EDUCATION & TRAINING	935-	0	0	6,500	4,785	4,785	0
101-0801-421.39-89	MISC CHARGES & SVCS	6,622	64,423	42,750	99,630	93,275	73,487	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC OTHER SERVICES & CHARGES		50,000					
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE							
	CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS-							
	PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESEN-							
	TATION PLAQUES, CREDIT CHECKS, AUCTION FEES,							
	FORENSIC SERVICES, LOCK SERVICES, FLOOR MATS, LAB							
	COATS, DOCUMENT DESTRUCTION, FIRE EXTINGUISHER							
	CERTIFICATIONS, TELEPHONE REPAIRS, ALARM MONITOR-							
	ING, NOTARY FEES & OTHER MISC. FEES							
			50,000					
101-0801-421.39-99	MILEAGE REIMB	0	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					
BUDG	MILEAGE REIMBURSEMENT		250					
			250					

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*	OTHER SERVICES & CHARGES	2,306,548	4,767,488	4,655,450	4,765,508	4,375,465	2,376,398	6,699,472
101-0801-421.43-06	POLICE EQUIPMENT	0	0	0	17,028	0	0	0
*	CAPITAL	0	0	0	17,028	0	0	0
**	POLICE DEPARTMENT	24,901,731	28,166,144	28,823,330	29,895,742	29,124,232	14,817,363	31,254,514

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
101-0901-422.10-01	SALARIED WAGES	9,896,330	10,386,714	10,626,131	10,626,131	10,595,540	5,342,874	10,345,978

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 175	
	SWORN FIREFIGHTERS - 166 FTE	
	1 CHIEF @ \$102,102	102,102
	4 ASSSITANT CHIEF @ \$85,900	343,600
	6 BATTALION CHIEF @ \$74,133	444,798
	51 CAPTAIN @ \$63,908	3,259,308
	3 INSPECTORS @ \$63,908	191,724
	3 ARSON INVESTIGATOR @ \$63,908	191,724
	2 INSTRUTOR @ \$63,908	127,816
	48 PUMP ENGINEER @ \$60,199	2,885,712
	17 FIREFIGHTER 1ST CLASS @ \$59,116	1,004,972
	22 FIREFIGHTER 2ND CLASS @ \$52,492	1,154,824
	8 FIREFIGHTER 3RD CLASS @ \$43,419	347,352
	1 COMMUNITY PARA-MEDICINE (NEW FOR 2019)	59,116
	CIVILIANS - 3 FTE	
	1 ADMINSTRATIVE ASSISTANT II	42,558
	1 FINANCIAL SPECIALIST III	44,500
	1 PREVENTATIVE MAINTENANCE COORDINATOR	42,977
	FIRE RECRUITS - 6 FTE	
	FIRE RECRUITS @ \$42,538	255,228
	FIRE RECRUITS ADJUSTMENT FROM FULL YEAR	152,333-
		10,345,978

101-0901-422.10-04	EXTRA AND OVERTIME	941,535	915,379	901,900	1,334,900	1,235,650	580,899	867,650
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LEVEL	TEXT	TEXT AMT
BUDG	OVERTIME AND EMERGENCY DUTY \$33.50 X 25,900 HOURS=	867,650
		867,650

101-0901-422.10-06	SPECIAL PAYS	339,778	394,773	373,600	437,600	496,831	74,352	475,600
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LEVEL	TEXT	TEXT AMT
BUDG	LONGEVITY	
	5-9 YRS 2 X \$300	600
	10-14 YRS 5 X \$600	3,000
	15-19 YRS 17 X 1900	32,300
	20 YRS AND OVER 108 X \$3400	367,200
	16 PROGRAM COORDINATORS @ \$3000	48,000
	SPECIAL ASSIGNMENTS PAY 700 HOURS @ \$15 HR	10,500
	RESIDENCY INCENTIVE 35 X \$400	14,000
		475,600

101-0901-422.10-07	FLSA	91,419	87,744	168,000	104,000	103,116	56,608	168,000
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LEVEL	TEXT	TEXT AMT
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BUDG	\$10.56 AVG. FLSA PAY		168,000 168,000					
	101-0901-422.10-08 SICK LEAVE BUY BACK/RETIR	254,705	164,484	360,500	311,500	227,358	110,745	335,000
LEVEL	TEXT		TEXT AMT					
BUDG	SICK LEAVE YEARLY BUYBACK							
	RETIREES		85,000					
	ANNUAL REQUESTS		250,000 335,000					
	101-0901-422.10-11 WORKING OUT OF CLASSIFICA	56,972	146,921	106,000	97,000	95,490	48,600	106,000
LEVEL	TEXT		TEXT AMT					
BUDG	WOC FIRE/ EMS 24 HR. FIREFIGHTERS		106,000 106,000					
	101-0901-422.10-12 CRITICAL DUTY DAYS	33,249	45,398	91,800	53,800	51,458	24,995	91,800
LEVEL	TEXT		TEXT AMT					
BUDG	50 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		91,800 91,800					
	101-0901-422.10-13 NEO-NATAL	0	0	0	0	10,093	0	0
	101-0901-422.10-14 FIRE PRO PAY	225,506	209,661	197,360	138,360	256,373	75,871	218,760
LEVEL	TEXT		TEXT AMT					
BUDG	PRO PAY:							
	36 HAZ/MAT @ 1,200		43,200					
	36 TACTICAL RESCUE @ \$1,200		43,200					
	18 SWIFTWATER TECHNICIANS \$500		9,000					
	18 SWIFTWATER SPECIALISTS \$1,200		21,600					
	18 SWIFTWATER DIVERS \$1,200		21,600					
	3 SAFETY OFFICERS @ \$3000		9,000					
	15 8 HOUR PAY INCENTIVES @ \$1154		17,310					
	13 TEAM LEADERS @ \$400		5,200					
	2 8 HOUR INSTRUCTORS @ \$3,000		6,000					
	LEP PROGRAM		3,200					
	3 PUB ED @ \$4,750		14,250					
	21 PHYSICAL FITNESS @ \$1,200		25,200 218,760					
	101-0901-422.11-01 FICA - REGULAR	17,971	31,583	44,822	24,822	24,048	15,600	58,511
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL CIVILIAN WAGES X 7.65%		58,511 58,511					

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101-0901-422.11-02	FICA - FIRE	155,137	158,183	243,717	165,217	172,792	82,245	234,623
LEVEL	TEXT		TEXT AMT					
BUDG	FIREFIGHTERS SALARIES AND BENEFITS X 1.45% PAY MEDICARE PORTION OF FICA ONLY		234,623					
			234,623					
101-0901-422.11-04	PERF - REGULAR	13,169	13,573	13,563	17,563	17,173	8,507	14,544
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FULL-TIME CIVILIAN WAGES X 11.2%		14,544					
			14,544					
101-0901-422.11-05	PERF - UNION	1,778,326	1,720,113	1,847,166	1,838,166	1,836,757	916,562	1,816,090
LEVEL	TEXT		TEXT AMT					
BUDG	FIREFIGHTERS @ 17.5% FIREFIGHTERS FIRST CLASS SALARY FF1 \$59,116 + \$3,400 LONGEVITY = \$62,516 \$62,516 X 166 FIREFIGHTERS = \$10,377,656 \$10,377,656 X 17.50% = \$1,816,090		1,816,090					
			1,816,090					
101-0901-422.11-07	UNEMPLOYMENT COMP	16,722	0	0	0	0	0	0
101-0901-422.11-08	HEALTH INSURANCE	2,478,613	2,624,216	2,767,464	2,601,464	2,593,357	1,316,991	2,017,004
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE SWORN FIREFIGHTERS: 128 EMP X \$16,900 CIVILIANS: 3 EMP X \$16,900 RETIRED FIREFIGHTERS: 23 X \$16,900 2019 HEALTH INSURANCE DEDUCTION - ONE TIME REBATE FOR FTE DECLINING INSURANCE - 36 @ \$2,616 LONG TERM DISABILITY CIVILIANS: 3 EMP X \$96		2,163,200 50,700 388,700 680,060 94,176 288					
			2,017,004					
101-0901-422.11-09	LIFE INSURANCE	20,217	21,130	21,360	21,360	21,088	10,774	20,280
LEVEL	TEXT		TEXT AMT					
BUDG	FTE LIFE INSURANCE - 169 @ \$120 LIFE INSURANCE FRINGE BENEFITS - \$120 PER FTE 166 POLICE OFFICERS X \$5 X 24 PAY PERIODS 3 CIVILIANS X \$5 X 24 PAY PERIODS		19,920 360					
			20,280					
101-0901-422.11-10	CLOTHING ALLOWANCE	134,984	149,839	161,875	147,578	145,183	72,108	153,550
LEVEL	TEXT		TEXT AMT					

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BUDG	166 FIREFIGHTERS @ \$925 EA REPLACEMENT PROTECTIVE CLOTHING TACTICAL RESCUE TEAM - 36 EMP @ \$250 DIVE ALLOW - 15 EMP @ \$350 REPAIR OF PROTECTIVE CLOTHING		153,550					
			153,550					
	101-0901-422.11-15 MEDICAL, SURGICAL, DENTAL	35,973	1,183	0	0	0	0	0
	101-0901-422.11-20 EDUCATION & TUITION REIMB	1,941	10,864	10,750	15,397	21,210	12,938	10,750
LEVEL	TEXT		TEXT AMT					
BUDG	TUITION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750					
			10,750					
	101-0901-422.11-21 COMP TIME BUY BACK	95,580	44,184	35,000	114,500	114,335	114,335	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	COMPENSATORY TIME BUYBACK ESTIMATE		30,000					
			30,000					
	101-0901-422.11-24 CELL PHONE ALLOWANCE	9,605	9,570	8,580	10,080	10,065	4,620	9,240
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 14 EMPLOYEES		9,240					
			9,240					
	101-0901-422.11-29 PARENTAL LEAVE	0	0	26,574	32,074	30,673	15,290	25,865
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		25,865					
			25,865					
	101-0901-422.11-99 OTHER FRINGE BENEFITS	56,561	60,500	59,150	59,150	4,260	0	55,650
LEVEL	TEXT		TEXT AMT					
BUDG	DEFERRED COMP PROGRAM 159 FIREFIGHTERS @ \$350.00		55,650					
			55,650					
*	PERSONNEL SERVICES	16,654,293	17,196,012	18,065,312	18,150,662	18,062,850	8,884,913	17,054,895
	101-0901-422.21-03 C.S. OFFICE SUPPLIES	3,634	2,932	2,000	3,100	3,420	1,405	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		2,000					
			2,000					
	101-0901-422.21-04 OFFICE SUPPLIES	10,103	8,856	7,500	6,500	6,351	2,952	8,500

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LEVEL	TEXT		TEXT AMT					
BUDG	OTHER OFFICE SUPPLIES		7,500					
	SMALL OFFICE EQUIPMENT		1,000					
			8,500					
	101-0901-422.21-05 SMALL OFFICE EQUIPMENT	0	2,095	1,000	1,000	629	629	0
	101-0901-422.22-01 C.S. GASOLINE	0	0	0	0	0	0	198,272
LEVEL	TEXT		TEXT AMT					
BUDG	FIRE DEPARTMENT GASOLINE		198,272					
	MOVED FROM 404-0901-422.22-01		198,272					
	101-0901-422.22-21 C.S. CLEANING SUPPLIES	29,235	29,174	32,000	33,600	31,905	16,624	32,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000					
			32,000					
	101-0901-422.22-24 OTHER OPERATING SUPPLIES	261,650	190,020	310,000	407,162	287,908	234,849	310,000
LEVEL	TEXT		TEXT AMT					
BUDG	FOAM, 250 GALS @ 20.00 PER GAL.		11,700					
	REHAB/WATER/GATORADE		15,600					
	EQUIPMENT FOR APPARATUS		46,700					
	MISCELLANEOUS SUPPLIES		35,000					
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		15,600					
	PROTECTIVE CLOTHING CLEANING CLEANING SUPPLIES		3,000					
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT		40,400					
	TRAINING PROPS, TOOLS, EQUIPMENT		42,000					
	TAC RESCUE CLOTHING 36 @ 250		9,000					
	DIVE SUITS		5,000					
	PPE REPAIRS		18,000					
	PPE REPLACE		18,000					
	HOSE FOR TRUCKS		50,000					
			310,000					
	101-0901-422.22-29 STATION ALLOWANCE	20,901	16,441	14,150	10,650	8,839	2,991	14,150
LEVEL	TEXT		TEXT AMT					
BUDG	STATION 1		2,850					
	STATION 2		1,250					
	STATION 3		1,250					
	STATION 4		1,250					
	STATION 5		850					
	STATION 6		1,250					
	STATION 7		1,250					

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	STATION 8		850					
	STATION 9		850					
	STATION 10		1,250					
	STATION 11		1,250					
	PER CBA							
			14,150					
101-0901-422.22-99	GAS OTHER	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	LAWNMOWERS, LAWN EQUIPMENT		500					
			500					
101-0901-422.23-01	BUILDING MATERIALS	6,390	53	8,000	0	0	0	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		8,000					
			8,000					
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	33,488	39,833	86,000	54,000	45,133	15,991	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		42,000					
	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		42,000					
			42,000					
*	SUPPLIES	365,401	289,404	461,150	516,512	384,185	275,440	615,422
101-0901-422.31-01	LEGAL SERVICES	12,427	32,333	34,000	31,500	28,583	15,693	34,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED LEGAL EXPNESES		34,000					
			34,000					
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	217,286	253,917	176,421	284,951	195,650	21,587	190,000
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SERVICE CENTRAL/ADMIN		18,000					
	OTIS ELEVATOR		2,000					
	BOILER INSPECTIONS		1,000					
	OUTSIDE IT SERVICES AND SUPPORT							
	18 DIVER PHYSICALS @ 775		14,000					
	36 HAZMAT PHYSICALS @ 720		26,000					
	124 FIREFIGHTER PHYSICALS @ 645		80,000					
	175 TB TESTING @ 22		4,000					
	ADDITIONAL TESTING		10,000					
	WFI AND PFT		10,000					

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	OUTSIDE SERVICE		25,000 190,000					
101-0901-422.31-70	ADM FEE ALLOCATION	0	625,140	700,614	700,620	700,620	350,310	738,193
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		738,193 738,193					
101-0901-422.31-71	CENRAL STORES ALLOCATION	30,252	34,236	75,963	75,961	75,963	37,980	112,321
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		112,321 112,321					
101-0901-422.31-72	GIS ALLOCATION	11,352	0	0	0	0	0	0
101-0901-422.31-73	PRINT SHOP ALLOCATION	13,260	15,000	17,765	17,761	17,765	8,880	20,727
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		20,727 20,727					
101-0901-422.31-76	IT ALLOCATION	0	0	704,630	704,630	704,630	352,314	733,554
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		733,554 733,554					
101-0901-422.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	374,983
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		374,983 374,983					
101-0901-422.32-02	POSTAGE	0	7	0	0	0	0	0
101-0901-422.32-03	TRAVEL	0	0	0	0	0	0	20,500
101-0901-422.32-21	TRAVEL - MILEAGE	0	0	500	300	328	0	0
101-0901-422.32-22	TRAVEL - AIRFARE	5,663	5,403	3,000	6,500	6,115	2,477	0
101-0901-422.32-23	TRAVEL - HOTEL	18,331	9,098	11,000	21,700	21,378	15,538	0
101-0901-422.32-24	TRAVEL - MEALS	5,299	3,455	4,000	8,100	8,085	5,086	0
101-0901-422.32-25	TRAVEL - OTHER	1,449	1,041	2,000	3,000	2,918	965	0
101-0901-422.33-01	OUTSIDE PRINTING SERVICES	37	1,992	3,000	500	132	62	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	PUBLIC EDUCATION SUPPLIES		2,500					
	ADVERTISING		500					
			3,000					

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101-0901-422.34-02	LIABILITY INSURANCE	228,516	341,928	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
101-0901-422.35-01	ELECTRIC	125,963	124,919	120,000	120,000	166,406	84,019	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		69,500					
	CENTRAL/HEADQUATERS		48,000					
	FIRE TRAINING FACILITY		2,500					
			120,000					
101-0901-422.35-02	NATURAL GAS	40,225	49,174	60,000	54,000	55,076	38,457	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		29,000					
	CENTRAL/HEADQUATERS		22,000					
	CENTRAL SERVICES		4,000					
	FIRE TRAINING CENTER		5,000					
			60,000					
101-0901-422.35-04	WATER	28,288	56,816	55,000	55,000	63,653	29,601	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALL STATIONS WATER/SEWER CHARGES		55,000					
			55,000					
101-0901-422.36-01	BUILDING R&M	117,718	112,742	115,000	139,753	107,112	47,719	115,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS FIRE STATIONS		85,000					
	MAINT CENTRAL		10,000					
	MAINTENANCE AGREEMENTS		20,000					
			115,000					
101-0901-422.36-02	OFFICE EQUIP R&M	3,240	0	4,000	0	0	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	COPIER MAINTENANCE		2,000					
	INDIANA MAILING SYSTEMS		1,000					
	ADAMS RENCO		1,000					
			4,000					
101-0901-422.36-03	AUTO EQUIPMENT R&M	347,513	463,123	418,535	618,535	591,407	413,990	550,000
LEVEL	TEXT		TEXT AMT					
BUDG	VEHICLE FLEET MAINTENANCE EXPENSE:							
	LABOR		320,000					

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	PARTS		175,000					
	3RD PARTY REPAIRS		55,000					
			550,000					
101-0901-422.36-04	COMPUTER EQUIP R&M	128,127	582,948	0	0	0	0	0
101-0901-422.36-05	OTHER EQUIP R&M	2,163	6,646	18,000	10,693	6,285	4,917	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		2,000					
	REPAIRS TO SMALL EQUIPMENT		4,000					
	REPAIRS MISC EQUIPMENT		4,000					
	REPAIRS TO SCBA EQUIPMENT		3,000					
	REPAIRS TO AIR COMPRESSOR		2,500					
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE		2,500					
			18,000					
101-0901-422.36-06	RADIO EQUIP R&M	48,926	195,640	50,000	50,000	73,340	44,315	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO SHOP CHARGES		50,000					
			50,000					
101-0901-422.36-07	STATION MAINTENANCE	69,805	80,000	70,000	80,000	71,510	36,455	70,000
LEVEL	TEXT		TEXT AMT					
BUDG	LABOR COST IS \$40 PER HR.		70,000					
			70,000					
101-0901-422.39-10	SUBSCRIPTIONS	1,941	1,346	2,000	2,750	2,259	2,074	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	RENEW FIRE CODE JOURNAL		800					
	RENEW ON LINE NFPA STANDARDS		800					
	MISCELLANEOUS SUBSCRIPTIONS		400					
			2,000					
101-0901-422.39-11	DUES & MEMBERSHIPS	1,443	3,258	12,500	5,275	2,693	1,481	12,500
LEVEL	TEXT		TEXT AMT					
BUDG	IFCA		225					
	NFPA		150					
	INTERNATIONAL CODE COUNCIL		180					
	FIRE INSPECTORS ASSOCIATION		175					
	MISCELLANEOUS		320					
	INDIANA ALLIANCE OF HAZ MAT		200					
	NFPA CODES		750					
	CPSE (ACCREDITATION AGENCY)		7,500					
	IAFC 12 @ 250 INTERNATIONAL ASSOC FIRE CHIEFS		3,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			12,500					
101-0901-422.39-39	BANK CREDIT CARD CHARGES	13,414	11,807	0	0	6,534	5,604	0
LEVEL	TEXT		TEXT AMT					
BUDG	CHECK SCANNING AND CREDIT CARD READER							
101-0901-422.39-70	EDUCATION & TRAINING	75,097	82,549	80,000	82,640	76,396	47,212	80,000
LEVEL	TEXT		TEXT AMT					
BUDG	HAZ-MAT SEMINAR		3,000					
	PUBLIC EDUCATION SEMINAR		3,000					
	INSTRUCTORS SEMINAR		3,000					
	CONFINED SPACE RESCUE		3,000					
	PUMP SCHOOL		3,000					
	OUTSIDE TRAINING		10,000					
	STATE FIRE SCHOOLS		14,000					
	PARAMEDIC TUITION		13,000					
	FDIC		13,000					
	ABC3 CONFERENCE/BILLING CERTIFICTION		5,000					
	MISCELLANEOUS TRAINING		10,000					
	LESS: EMS TRAINING TRANS TO FUND 288							
			80,000					
101-0901-422.39-87	BOARD UPS	0	0	2,000	2,000	1,050	1,050	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	BOARD UP OF ABANDONED PROPERTIES		2,000					
			2,000					
101-0901-422.39-89	MISC CHARGES & SVCS	72	0	2,000	0	66-	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC CHARGES FOR SERVICES		2,000					
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		2,000					
			2,000					
*	OTHER SERVICES & CHARGES	1,547,807	3,094,518	2,741,928	3,076,169	2,985,822	1,567,786	3,367,778
101-0901-422.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	608,052
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 288-0000-392.00-00		608,052					
	SUBSIDIZE EMS OPERATING FUND		608,052					
			608,052					
*	OTHER USES	0	0	0	0	0	0	608,052
**	FIRE DEPT	18,567,501	20,579,934	21,268,390	21,743,343	21,432,857	10,728,139	21,646,147

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101-1008-415.10-01	SALARIED WAGES	187,156	199,748	206,025	206,025	176,018	101,602	163,442
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 3							
	1 DIRECTOR HUMAN RIGHTS		72,828					
	1 INVESTIGATOR V		49,278					
	1 ADMINISTRATIVE ASSISTANT I		41,336					
	IN 2019 EMPLOYMENT MANAGER MOVED TO 258-1008							
			163,442					
101-1008-415.10-09	PERMANENT PART-TIME	14,363	1,893	0	0	0	0	49,168
LEVEL	TEXT		TEXT AMT					
BUDG	NEW PART-TIME ADMINISIRATIVE / INTAKE OFFICER		21,300					
	COUNTY FUNDED:							
	NEW PART-TIME ADMINISIRATIVE / INTAKE OFFICER		27,868					
			49,168					
101-1008-415.11-01	FICA - REGULAR	14,923	15,238	15,761	15,761	13,463	7,768	16,265
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		16,265					
	.10-01 SALARIED WAGES \$163,442							
	.10-09 PERMANENT PART-TIME WAGES \$21,300							
	COUNTY-FUNDED:							
	.10-09 PERMANENT PART-TIME WAGES \$27,868							
			16,265					
101-1008-415.11-04	PERF - REGULAR	20,962	22,584	23,075	23,075	19,342	11,409	18,306
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		18,306					
	.10-01 SALARIED WAGES \$163,442							
			18,306					
101-1008-415.11-07	UNEMPLOYMENT COMP	283	0	0	0	0	0	0
101-1008-415.11-08	HEALTH INSURANCE	45,144	40,313	65,184	65,184	31,436	17,302	30,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 3 FTE		50,700					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		20,820-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 3 FTE		288					
			30,168					
101-1008-415.11-09	LIFE INSURANCE	480	515	480	480	420	240	360
LEVEL	TEXT		TEXT AMT					

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BUDG	\$5 X 24 PAY PERIODS = \$120 X 3 FTE		360 360					
	101-1008-415.11-29 PARENTAL LEAVE	0	0	515	515	427	264	409
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		409					
	.10-01 SALARIED WAGES \$163,442		409					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	283,311	280,291	311,040	311,040	241,106	138,584	278,118
	101-1008-415.21-01 OFFICIAL RECORDS	111	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	COURT RECORDERS FOR HEARINGS (MOVED TO SERVICES)							
	101-1008-415.21-03 C.S. OFFICE SUPPLIES	591	559	537	537	489	297	537
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		537					
	CLEANING SUPPLIES - MOPS, BROOMS, PAPER TOWELS, OFFICE SUPPLIES - PAPER CLIPS, STAPLES, TABLETS, TONER, GLUE STICKS, TABS, 3 RING BINDERS, POST- IT NOTES		537					
	101-1008-415.21-04 OFFICE SUPPLIES	498	0	500	500	410	388	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500 500					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	1,200	559	1,037	1,037	899	685	1,037
	101-1008-415.31-70 ADM FEE ALLOCATION	0	12,816	14,301	14,301	14,301	7,152	15,518
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		15,518 15,518					
	101-1008-415.31-71 CENTRAL STORES ALLOCATION	288	264	612	612	612	306	812
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		812 812					

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101-1008-415.31-73	PRINT SHOP ALLOCATION	624	900	1,086	1,086	1,086	546	1,502
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,502					
			1,502					
101-1008-415.31-76	IT ALLOCATION	0	0	50,981	50,981	50,981	25,488	30,944
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		30,944					
			30,944					
101-1008-415.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	715
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		715					
			715					
101-1008-415.32-02	POSTAGE	6,018	5,759	7,500	7,500	6,039	363	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		7,500					
			7,500					
101-1008-415.32-05	OTHER COMM/TRANS	776	704	600	1,046	837	419	0
101-1008-415.34-02	LIABILITY INSURANCE	1,632	1,224	1,251	1,251	1,251	624	0
101-1008-415.36-01	BUILDING R&M	8,545	8,703	9,200	9,233	8,651	4,364	9,200
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE CLEANING - \$150/WEEK X 52 WEEKS		7,800					
	PEST CONTROL - EXTERMINATING		600					
	RUG CLEANING		400					
	AIRCONDITIONER/HEATER REPAIRS AS NEEDED		400					
			9,200					
101-1008-415.36-02	OFFICE EQUIP R&M	1,273	177	1,542	1,542	1,395	1,395	0
LEVEL	TEXT		TEXT AMT					
BUDG	MISC. REPAIR							
	ADAMS REMCO-COPIER MAINTENANCE AGREEMENT							
	(EXPENSES PAID OUT OF IT ALLOCATION 31-76)							
101-1008-415.36-04	COMPUTER EQUIP R&M	3,744	49,740	0	0	0	0	0
101-1008-415.37-03	OFFICE SPACE	40,954	43,229	44,150	43,704	39,110	19,578	35,960
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SPACE AT 319 NILES AVENUE:							
	\$1,757 X 12 MONTHS (THROUGH 12/31/19)		21,085					
	CAM FEES \$5.00 @ 2,975/SQ FT.		14,875					

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	LEASE APPROVED BY SB COMMON COUNCIL ON/19/18 RESOLUTION NO. 37-2018.		35,960					
101-1008-415.39-10	SUBSCRIPTIONS	472	472	700	700	97	97	700
LEVEL	TEXT		TEXT AMT					
BUDG	SUBSCRIPTIONS FOR HUMAN RIGHTS OFFICE		700					
	SOUTH BEND TRIBUNE							
	EMPLOYMENT NEWSLETTER							
	LOCAL PUBLICATIONS/WUBS		700					
101-1008-415.39-11	DUES & MEMBERSHIPS	50	50	600	600	0	0	600
LEVEL	TEXT		TEXT AMT					
BUDG	DUES AND MEMBERSHIPS		600					
	INDIANA CONSORTIUM, AAAA, IAQHRA, SHRM AND NAHRW		600					
101-1008-415.39-12	SECURITY	0	0	0	0	0	0	600
LEVEL	TEXT		TEXT AMT					
BUDG	ALARM SYSTEM		600					
			600					
101-1008-415.39-70	EDUCATION & TRAINING	270	0	2,500	2,500	1,461	1,461	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	ADA AA, GINA AND OTHER TRAINING FOR STAFF AND COMMISSIONERS		2,500					
			2,500					
*	OTHER SERVICES & CHARGES	64,646	124,038	135,023	135,056	125,821	61,792	106,551
**	HUMAN RIGHTS	349,157	404,888	447,100	447,133	367,826	201,062	385,706
***	GENERAL FUND	50,791,020	57,324,659	59,917,756	62,100,216	59,250,418	29,867,700	64,707,205

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EXCESS LEVY								
103-0401-415.50-02	INTERFUND TRANSFER OUT	3,673	0	0	0	0	0	0
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*	OTHER USES	3,673	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	3,673	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
***	EXCESS LEVY	3,673	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARK DEPARTMENT FUND								
201-1100-452.10-01	SALARIED WAGES	428,658	315,078	321,302	359,302	365,015	200,559	435,700
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 7							
	1 EXECUTIVE DIRECTOR VENUES, PARKS & ARTS	119,646						
	1 DEPUTY DIRECTOR OF VENUES, PARKS & ARTS	99,367						
	2 FINANCIAL SPECIALIST IV @ \$49,277	98,554						
	1 FINANCIAL SPECIALIST II	39,782						
	1 EXECUTIVE ASSISTANT	55,740						
	1 MANAGER - OFFICE	38,019						
	ADJUST TO ACTUAL	15,408-						
	NOTE: DIRECTOR-FINANCIAL SVCS PAID FROM 101-0401	435,700						
201-1100-452.10-02	TEAMSTER WAGES	69,487	0	0	0	0	0	0
201-1100-452.10-03	SEASONAL & INTERNS	38,989	5,308	0	6,000	5,425	2,915	5,870
LEVEL	TEXT	TEXT AMT						
BUDG	SEASONAL SUMMER INTERN - OFFICE HELP	5,870						
		5,870						
201-1100-452.10-04	EXTRA AND OVERTIME	2,612	0	0	0	0	0	0
201-1100-452.10-09	PERMANENT PART-TIME	35,880	7,936	15,756	7,756	7,677	4,247	15,756
LEVEL	TEXT	TEXT AMT						
BUDG	PART TIME OFFICE STAFF							
	OFFICE STAFF-	15,756						
		15,756						
201-1100-452.10-11	PARK BOARD STIPEND	900	900	1,200	1,200	0	0	1,200
LEVEL	TEXT	TEXT AMT						
BUDG	PARK BOARD STIPEND - 4 X \$300.00 PER YEAR PAID IN DECEMBER	1,200						
		1,200						
201-1100-452.11-01	FICA - REGULAR	43,442	24,667	25,877	27,877	28,337	15,567	35,086
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	35,086						
	.10-01 SALARIED WAGES \$435,700							
	.10-03 SEASONAL/INTERNS \$5,870							
	.10-09 PERMANENT PART-TIME WAGES \$15,756							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
		35,086						
201-1100-452.11-04	PERF - REGULAR	52,298	35,289	35,986	40,486	41,437	22,765	48,946

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LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		48,946					
	.10-01 SALARIED WAGES \$435,700							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
			48,946					
	201-1100-452.11-07 UNEMPLOYMENT COMP	772	0	0	0	0	0	0
	201-1100-452.11-08 HEALTH INSURANCE	128,764	94,524	97,776	100,776	100,392	53,453	70,392
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 7 FTE		118,300					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		48,580-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 7 FTE		672					
			70,392					
	201-1100-452.11-09 LIFE INSURANCE	1,182	725	720	720	770	410	840
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 7 FTE		840					
			840					
	201-1100-452.11-12 AUTO ALLOWANCE	3,200	3,200	0	0	3,400	1,800	0
	201-1100-452.11-24 CELL PHONE ALLOWANCE	1,485	1,375	1,320	1,620	1,595	935	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
	201-1100-452.11-29 PARENTAL LEAVE	0	0	846	846	888	472	1,089
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		1,089					
	.10-01 SALARIED WAGES \$435,700							
			1,089					
	* PERSONNEL SERVICES	807,669	489,002	500,783	546,583	554,936	303,123	616,199
	201-1100-452.21-02 PRINT SHOP	159	713	1,000	1,000	344	312	1,000
	201-1100-452.21-03 C.S. OFFICE SUPPLIES	2,508	1,824	3,762	3,762	1,331	808	3,762
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		3,762					
			3,762					

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201-1100-452.21-04	OFFICE SUPPLIES	8,146	4,694	9,000	9,047	5,646	3,686	14,750
201-1100-452.21-05	SMALL OFFICE EQUIPMENT	960	1,525	1,000	1,000	0	0	0
201-1100-452.22-05	UNIFORMS	502	22	0	0	0	0	0
201-1100-452.22-24	OTHER OPERATING SUPPLIES	7,367	2,661	4,750	4,750	3,939	3,564	0
* SUPPLIES		19,642	11,439	19,512	19,559	11,260	8,369	19,512
201-1100-452.31-01	LEGAL SERVICES	25	0	0	0	1,620	0	0
201-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE - VPA DRUG SCREEN COSTS	1,000						
		1,000						
201-1100-452.31-70	ADM FEE ALLOCATION	31,068	36,480	45,609	45,609	49,256	24,630	42,619
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE	42,619						
		42,619						
201-1100-452.31-71	CENTRAL STORES ALLOCATION	2,568	2,856	6,213	6,213	6,213	3,108	7,962
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES	7,962						
		7,962						
201-1100-452.31-72	GIS ALLOCATION	34,056	0	0	0	0	0	0
201-1100-452.31-76	IT ALLOCATION	0	0	482,794	482,794	482,794	241,398	726,613
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311	726,613						
		726,613						
201-1100-452.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	77,553
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.	77,553						
	101-0602-392.31-77 ENGINEERING DEPT COST OF 1 ENGINEERING PROJECT INSPECTOR	77,553						
201-1100-452.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	219,911
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE	219,911						
		219,911						
201-1100-452.32-02	POSTAGE	8,824	5,737	2,375	2,375	3,280	2,538	2,375

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201-1100-452.32-03	TRAVEL	0	0	0	0	0	0	4,750
201-1100-452.32-04	TELEPHONE	0	0	0	500	402	88	0
201-1100-452.32-21	TRAVEL - MILEAGE	0	97	0	1,500	1,112	63	0
201-1100-452.32-22	TRAVEL - AIRFARE	0	1,062	2,850	2,850	773	773	0
201-1100-452.32-23	TRAVEL - HOTEL	215	1,781	1,425	4,425	3,202	8-	0
201-1100-452.32-24	TRAVEL - MEALS	820	646	475	1,475	586	90	0
201-1100-452.32-25	TRAVEL - OTHER	71	70	0	500	304	18	0
201-1100-452.33-03	PROMOTIONAL	852	0	0	200	75	0	0
201-1100-452.34-02	LIABILITY INSURANCE	101,270	123,811	136,460	136,460	136,460	68,232	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	201-1100-452.36-02 OFFICE EQUIP R&M	0	0	0	7,000	6,011	6,011	0
	201-1100-452.36-04 COMPUTER EQUIP R&M	33,744	709,464	0	0	0	0	0
	201-1100-452.37-11 CAPITAL LEASE PRINCIPAL	0	489	0	0	1,538	623	0
	201-1100-452.37-12 CAPITAL LEASE INTEREST	0	108	0	0	254	124	0
	201-1100-452.38-01 PRINCIPAL	0	0	0	1,500	0	0	1,590
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		1,590					
			1,590					
	201-1100-452.38-02 INTEREST	0	0	0	350	0	0	203
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		203					
			203					
	201-1100-452.39-01 REFND,AWARDS,INDEMNITIES	2,131	2,440	4,000	4,000	2,319	1,959	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	REFUNDS FOR PARK RENTALS		4,000					
	INCREASED BY \$2,000 - PINHOOK HAS A \$100 DEPOSIT							
	FOR ALL RENTALS, WHICH IS A REFUNDABLE DEPOSIT							
	PLUS ANY STORM DAMAGE, AND VARIOUS OTHER REASONS		4,000					
	201-1100-452.39-10 SUBSCRIPTIONS	0	40	0	0	0	0	0
	201-1100-452.39-11 DUES & MEMBERSHIPS	1,956	5,065	4,000	4,000	2,443	2,443	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	INDIANA PARKS AND RECREATION ASSOC		4,000					
	NATIONAL RECREATION AND PARKS ASSOC		4,000					
	201-1100-452.39-70 EDUCATION & TRAINING	1,454	1,370	1,425	1,425	383	290	1,425
	201-1100-452.39-89 CONTRACT SERVICES/CHARGES	29,998	12,134	20,000	34,450	2,238	274	14,500
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	VERMONT SYSTEMS RECTIRAC SOFTWARE MAININENANCE AGREEMENT IN IT ALLOCATION 2019 VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN		14,500 14,500					
*	OTHER SERVICES & CHARGES	249,052	903,650	707,626	737,626	701,263	352,653	1,108,501
**	ADMINISTRATION	1,076,363	1,404,091	1,227,921	1,303,768	1,267,459	664,146	1,744,212

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1101-452.10-01	SALARIED WAGES	508,927	752,901	765,012	690,012	659,961	329,715	745,481

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 12	
	1 DIRECTOR OF FACILITIES & GROUNDS	75,000
	1 ADMINISTRATIVE ASSISTANT I	41,336
	2 FOREMAN IV @ \$49,827	99,654
	1 FOREMAN V	49,827
	1 HORTICULTURALIST TECH	49,827
	1 MANAGER - FACILITIES	64,033
	1 MANAGER - OPERATIONS - FORESTER	64,033
	2 MANAGER - PARK GROUNDS MANAGER @ \$64,033	128,066
	1 PROJECT MANAGER	55,432
	1 SUPERINTENDENT III	53,490
	ADJUSTMENT	64,783
		745,481

201-1101-452.10-02	TEAMSTER WAGES	1,365,784	1,312,365	1,362,045	1,237,045	1,337,948	676,930	1,371,615
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 34	
	3 ARBORIST I @ \$41,184	123,552
	2 ARBORIST II @ \$44,741	89,482
	1 ARBORIST-WEED CONTROL	39,312
	1 ATHLETIC FIELD MAINTENANCE	37,482
	1 BUILDING MAINTENANCE CUSTODIAN & LABOR	34,174
	1 BUILDING & STRUCTURE MAINTENANCE I	43,160
	1 BUILDING & STRUCTURE MAINTENANCE II	44,408
	1 CONSTRUCTION MAINTENANCE CARPENTER II	43,160
	1 CONSTRUCTION MAINTENANCE CARPENTER III	44,741
	1 CONSTRUCTION MAINTENANCE MASON	43,160
	2 EQUIPMENT OPERATOR II @ \$37,086	74,173
	6 GROUP LEADER @ \$39,603	237,619
	3 HEAD CUSTODIAN @ \$35,651	106,954
	1 HEAD CUSTODIAN *SUBJECT TO APPROVAL*	35,651
	1 HEAVY EQUIPMENT OPERATOR I	40,206
	2 JOB LEADER @ \$42,307	84,614
	1 JOB LEADER - MOWER SHOP (EXTRA ALLOWANCES)	42,307
	1 MECHANIC IV	41,309
	1 OPERATOR I	36,026
	1 PAINTER IV	40,643
	2 PLUMBER IV - PARK @ \$44,741	89,482
		1,371,615

201-1101-452.10-03	SEASONAL & INTERNS	288,440	263,186	400,500	350,500	294,336	94,762	451,600
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LEVEL	TEXT	TEXT AMT
BUDG	SEASONAL EMPLOYEES-	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	K61AMT - ATHLETIC FIELD MAINTENANCE		45,000					
	K61GMT - GROUNDS MAINTENANCE		100,000					
	K61KPL - KENNEDY POOL MAINTENANCE		4,500					
	K1CMOW -CENTRALIZED MOWING (CITY OWNED PROPERTIES)		92,000					
	K61PMT - PLAZA MAINTENANCE		15,000					
	K61PPL - POTAWATOMI POOL MAINTENANCE		7,500					
	K1PROP - PROPERTY MANAGEMENT		102,000					
	K1PNEK - PINHOOK		17,000					
	ADJUSTMENT							
	K61HTC		17,200					
	HOWARD		34,400					
	K61RMT		17,000					
			451,600					
201-1101-452.10-04	EXTRA AND OVERTIME	53,856	57,210	59,000	89,000	67,859	31,693	56,300

LEVEL	TEXT	TEXT AMT
BUDG	OVERTIME FOR FULL AND PART TIME	
	K61RMT	2,000
	K61FOR	14,000
	K61GMT	19,000
	K61AMT	10,000
	K61PMT	5,000
	K1CMOW	5,000
	K1PROP	3,000
	K3CCBL	1,000
	2019 ESTIMATE	
	ADJUSTMENT	2,700-
		56,300

201-1101-452.10-06	LONGEVITY PAY	0	6,750	7,450	7,450	6,625	3,975	7,450
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LEVEL	TEXT	TEXT AMT
BUDG	LONGEVITY PAY PER TEAMSTERS CONTRACT	
	K61FOR	1,350
	K61GMT	2,150
	K61RMT	1,950
	K61EMT	350
	K61PMT	200
	K1CMOW	350
	K1OBRN	400
	K3CCBL	350
	K3CMLK	350
		7,450

201-1101-452.10-09	PERMANENT PART-TIME	136,363	215,054	144,500	144,500	179,083	75,682	193,481
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LEVEL	TEXT	TEXT AMT
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	K61FOR - FORESTRY SECRETARY- 0.60 FTE		16,500					
	K61GMT - GROUNDS MAINTENANCE CREW		100,000					
	K61PMT - PLAZA MAINTENANCE		15,000					
	K61RMT - ROUTINE MAINTENANCE		10,000					
	GRAFFITI REMOVAL ADJUSTMENT		19,981					
	K61COV		15,000					
	K61ERM		17,000					
			193,481					
	201-1101-452.10-14 PRODUCTIVITY BONUS	7,500	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	PER TEAMSTER CONTRACT- AWARDED FOR MEETING ESTABLISHED PRODUCTIVITY GOALS DURING THE YEAR							
	201-1101-452.11-01 FICA - REGULAR	175,310	196,253	209,496	209,496	191,497	91,056	218,150
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		218,150					
	.10-01 SALARIED WAGES \$745,481							
	.10-02 TEAMSTER WAGES \$1,371,615							
	.10-03 SEASONAL \$451,600							
	.10-04 OVERTIME \$56,300							
	.10-09 PERMANENT PART-TIME WAGES \$193,481							
	.11-24 CELL PHONE ALLOWANCE \$7,260							
			218,150					
	201-1101-452.11-04 PERF - REGULAR	215,544	233,532	85,681	385,681	228,284	115,832	247,134
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		247,134					
	.10-01 SALARIED WAGES \$745,481							
	.10-02 TEAMSTER WAGES \$1,371,615							
	.10-04 OVERTIME \$56,300							
	.10-06 LONGEVITY PAY \$7,450							
	.11-24 CELL PHONE ALLOWANCE \$7,260							
	.11-27 JOB READINESS ALLOW \$14,450							
			247,134					
	201-1101-452.11-05 PERF - UNION	0	19,554	175,723	124,277-	18,609	9,622	21,807
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		21,807					
	.10-02 TEAMSTER WAGES \$1,371,615							
	.10-04 OVERTIME \$56,300							
	.10-06 LONGEVITY PAY \$7,450							
	.11-27 JOB READINESS ALLOW \$14,450							
			21,807					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1101-452.11-07	UNEMPLOYMENT COMP	3,531	0	0	0	0	0	0
201-1101-452.11-08	HEALTH INSURANCE	599,190	680,155	723,647	692,847	665,883	336,195	449,088

LEVEL	TEXT	TEXT AMT
BUDG	HEALTH INSURANCE:	
	\$704.17 X 24 PAY PERIOD = \$16,900 X 44 FTE	743,600
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME	305,360-
	HEALTH INSURANCE REBATE:	
	\$1,560 X 4 FTE	6,240
	LONG TERM DISABILITY:	
	\$4.00 X 24 PAY PERIODS = \$96 X 48 FTE	4,608
		449,088

201-1101-452.11-09	LIFE INSURANCE	5,117	5,515	5,760	5,760	5,310	2,680	5,640
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LEVEL	TEXT	TEXT AMT
BUDG	\$5 X 24 PAY PERIODS = \$120 X 47 FTE	5,640
		5,640

201-1101-452.11-10	CLOTHING ALLOWANCE	12,830	0	0	800	226	226	0
201-1101-452.11-11	TOOL ALLOWANCE	3,560	5,203	3,600	3,600	4,459	1,247	4,000

LEVEL	TEXT	TEXT AMT
BUDG	PER TEAMSTERS CONTRACT:	
	10 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$400	4,000
	2019 ESTIMATE	4,000

201-1101-452.11-22	PARKING ALLOWANCE	0	975	1,980	1,980	0	0	0
201-1101-452.11-24	CELL PHONE ALLOWANCE	3,903	5,005	7,260	7,260	5,555	2,640	7,260

LEVEL	TEXT	TEXT AMT
BUDG	\$55 PER MO X 12 MONTHS X 11 EMPLOYEES	7,260
		7,260

201-1101-452.11-27	JOB READINESS ALLOWANCE	0	14,450	14,450	14,450	14,025	14,025	14,450
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LEVEL	TEXT	TEXT AMT
BUDG	JOB READINESS ALLOWANCE PER TEAMSTER	
	\$425 X 34	14,450
	2019 ESTIMATE	14,450

201-1101-452.11-29	PARENTAL LEAVE	0	0	6,846	6,846	5,628	3,122	5,433
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITED WAGES X 0.25%	5,433

NOTE: 2018 YTD is not final

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original		Budget	Amended	YTD	YTD	Proposed
				Budget			Budget	Actual	Actual	Expenditures
	.10-01	SALARIED WAGES \$745,481								
	.10-02	TEAMSTER WAGES \$1,371,615								
	.10-04	OVERTIME \$56,300								
			5,433							
	201-1101-452.11-99	OTHER FRINGE BENEFITS		2,099	1,600	0	0	0	0	0
*		PERSONNEL SERVICES		3,381,954	3,769,708	3,972,950	3,722,950	3,685,288	1,789,402	3,798,889
	201-1101-452.21-02	PRINT SHOP		496	216	1,665	1,665	150	21	665
LEVEL	TEXT	TEXT AMT								
BUDG	2019 ESTIMATE	665								
		665								
	201-1101-452.21-03	C.S. OFFICE SUPPLIES		294	326	380	380	225	225	380
LEVEL	TEXT	TEXT AMT								
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES	380								
		380								
	201-1101-452.21-04	OFFICE SUPPLIES		3,465	5,162	5,000	5,300	4,006	1,083	5,000
LEVEL	TEXT	TEXT AMT								
BUDG	2019 ESTIMATE	5,000								
		5,000								
	201-1101-452.21-05	SMALL OFFICE EQUIPMENT		0	0	150	150	0	0	0
	201-1101-452.22-01	C.S. GASOLINE		116,056	125,317	174,000	174,000	155,562	76,220	174,000
LEVEL	TEXT	TEXT AMT								
BUDG	69,600 GALLONS X \$2.50 PER GALLON	174,000								
	2019 ESTIMATE	174,000								
	201-1101-452.22-03	OIL		0	0	400	300	180	180	0
	201-1101-452.22-05	UNIFORMS		0	932	22,700	23,503	1,112	775	25,000
LEVEL	TEXT	TEXT AMT								
BUDG	2019 ESTIMATE	25,000								
		25,000								
	201-1101-452.22-15	CLEANING SUPPLIES		377	0	0	9,000	60	0	0
	201-1101-452.22-20	C.S. MEDICAL/SAFETY		880	0	495	615	120	120	495
LEVEL	TEXT	TEXT AMT								
BUDG	2019 ESTIMATE	495								
		495								

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018		2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
				Original Budget	Amended Budget			
201-1101-452.22-21	CLEANING SUPPLIES	0	7,954	19,500	19,500	0	0	0
201-1101-452.22-22	MEDICAL/SAFETY SUPPLIES	0	0	5,080	5,200	1,663	937	5,480
LEVEL	TEXT		TEXT AMT					
BUDG	K61SFT		2,500					
	K1PROP		830					
	K61FOR		1,750					
	ADDDITIONAL		400					
	2019 ESTIMATE		5,480					
201-1101-452.22-24	OTHER OPERATING SUPPLIES	97,527	118,859	137,816	214,613	176,121	97,147	145,447
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		1,000					
	K61AMT		2,708					
	K61COV		4,750					
	K61EMT		2,500					
	K61ERM		713					
	K61FOR		5,000					
	K61GMT		9,880					
	K61HTC		28,000					
	K61MAT		58,450					
	K61PLY		6,650					
	K61PMT		3,515					
	K61PPL		6,650					
	K61SBT		100					
	K1CMOW		500					
	K1MPAC		300					
	K1OBRN		1,200					
	K1PALA		100					
	K1PROP		3,400					
	K3CCBL		1,200					
	K3CMLK		1,200					
	GRAFFITI		9,246					
	ADJUSTMENT		1,615-					
	2019 ESTIMATE		145,447					
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	17,000	18,643	73,250	80,250	46,436	22,038	73,974
LEVEL	TEXT		TEXT AMT					
BUDG	K61AMT		2,375					
	K61ERM		500					
	K61FOR		14,325					
	K61GMT		8,525					
	K61HTC		42,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
K61KPL			4,275					
K61PMT			750					
K1PROP			500					
ADDITIONAL 2019 ESTIMATE			724					
			73,974					
201-1101-452.22-99	GAS OTHER	0	0	2,905	3,305	52	52	2,905
LEVEL	TEXT		TEXT AMT					
BUDG	1162 GALLONS X \$2.50 PER GALLON 2019 ESTIMATE		2,905					
			2,905					
201-1101-452.23-01	BUILDING MATERIALS	51,524	19,793	16,650	57,274	44,954	22,960	56,950
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES EXPENSES FOR THE NEW HOWARD PARK 2019 ESTIMATE		56,950					
			56,950					
201-1101-452.23-10	REPAIR PARTS	37,724	41,620	47,300	57,300	44,207	24,289	61,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		61,800					
			61,800					
201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	15,695	24,782	27,673	28,214	24,971	3,701	29,773
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		29,773					
			29,773					
201-1101-452.23-99	OTHER R&M SUPPLIES	61,017	68,803	141,915	146,160	88,475	32,589	144,050
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		144,050					
			144,050					
* SUPPLIES		402,055	432,407	676,879	826,729	588,294	282,338	725,919
201-1101-452.31-01	LEGAL SERVICES	33	0	0	0	0	0	0
201-1101-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	70,000	64,100	64,100	0
201-1101-452.31-70	ADM FEE ALLOCATION	166,284	180,384	204,040	204,040	220,356	110,178	251,768
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		251,768					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			251,768					
201-1101-452.31-71	CENTRAL STORES ALLOCATION	15,000	15,876	36,513	36,513	34,122	17,064	44,468
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		44,468					
			44,468					
201-1101-452.31-73	PRINT SHOP ALLOCATION	1,440	1,427	929	929	929	462	461
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		461					
			461					
201-1101-452.32-02	POSTAGE	117	11	500	500	403	295	500
201-1101-452.32-03	TRAVEL	0	0	0	0	0	0	2,250
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL - 2019 ESTIMATE		2,250					
			2,250					
201-1101-452.32-04	TELEPHONE	32,995	11,857	30,492	30,492	7,797	4,241	9,132
LEVEL	TEXT		TEXT AMT					
BUDG	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS IT ALLOCATION NON VOIP PHONES/HOT SPOTS 2019 ESTIMATE		9,132					
			9,132					
201-1101-452.32-05	OTHER COMM/TRANS	14,103	10,020	0	0	3-	38-	0
201-1101-452.32-21	TRAVEL - MILEAGE	296	167	0	1,000	268	29	0
201-1101-452.32-22	TRAVEL - AIRFARE	621	565	0	2,000	1,812	0	0
201-1101-452.32-23	TRAVEL - HOTEL	1,759	491	1,500	1,500	2,622	374	0
201-1101-452.32-24	TRAVEL - MEALS	120	150	750	750	451	81	0
201-1101-452.32-25	TRAVEL - OTHER	115	8	0	400	87	77	0
201-1101-452.33-01	OUTSIDE PRINTING SERVICES	0	0	380	380	0	0	380
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		380					
			380					
201-1101-452.33-02	PUBLICATION LEGAL NOTICE	846	492	0	0	0	0	0
201-1101-452.35-01	ELECTRIC	315,689	324,575	282,500	422,500	328,902	142,821	315,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED ELECTRICITY USAGE, 2018 WILL BE IDENTIFIED TO SPECIFIC SITES THROUGH PROJECT CODES WHEN ALLOCATED BY ADMIN FIN		315,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			315,000					
201-1101-452.35-02	NATURAL GAS	51,321	58,071	90,000	90,000	52,209	39,646	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALLOCATED TO SPECIFIC SITES VIA PROJECT CODES BY ADMIN FIN'S ALLOCATION		90,000					
			90,000					
201-1101-452.35-03	TRASH REMOVAL	8,104	19,987	17,000	37,216	28,665	10,542	25,500
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		5,500					
	K61GMT		8,500					
	ADDITIONAL 2019 ESTIMATE		11,500					
			25,500					
201-1101-452.35-04	WATER	79,368	183,599	180,000	210,034	171,771	31,367	115,000
LEVEL	TEXT		TEXT AMT					
BUDG	SBWW STARTED BILLING VPA FOR ALL SITES LIMITED HISTORY SUGGESTS \$115,000 IS APPROPRIATE		115,000					
			115,000					
201-1101-452.36-01	BUILDING R&M	5,238	508,850	599,530	155,444	81,220	53,455	143,225
LEVEL	TEXT		TEXT AMT					
BUDG	K61COV		20,344					
	K61KPL		3,000					
	K61PPL		6,325					
	K61RMT		73,500					
	KIMPAC		74,041					
	K1OBRN		1,320					
	K1PALA		50,000					
	K1DTSB - CONTRACT (MOVED TO 39.89) ADJUSTMENT		85,305-					
	2019 ESTIMATE							
			143,225					
201-1101-452.36-02	OFFICE EQUIP R&M	5,994	8,802	10,000	10,000	2,188	1,968	0
201-1101-452.36-03	AUTO EQUIPMENT R&M	245,514	307,422	240,000	240,360	228,865	130,556	240,000
LEVEL	TEXT		TEXT AMT					
BUDG	PM FLEET ALLOCATION, PARTS AND LABOR 2019 ESTIMATE		240,000					
			240,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1101-452.36-04	COMPUTER EQUIP R&M	0	722	2,500	2,500	0	0	0
201-1101-452.36-05	OTHER EQUIP R&M	0	9,727	6,100	6,100	2,420	0	6,100
LEVEL	TEXT		TEXT AMT					
BUDG	KIMPAC - MORRIS PERF. ARTS		6,100					
			6,100					
201-1101-452.36-06	RADIO EQUIP R&M	7,013	19,911	15,000	15,000	13,321	2,716	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO SHOP BUDGET		15,000					
			15,000					
201-1101-452.36-09	LAND IMPROVEMENTS	0	4,840	250,000	155,000	61,140	8,750	125,000
LEVEL	TEXT		TEXT AMT					
BUDG	K61SBT		5,000					
	K1PROP		10,000					
	PLAYGROUND RESURFACING		30,000					
	PAVEMENT REPAIRS		25,000					
	SIDEWALK REPAIRS		10,000					
	CITY CEMETERY HEADSTONE REPAIRS		12,500					
	RUM VILLAGE PAVILION REPLACEMENT		20,000					
	ADA RESTROOM RENOVATIONS		12,500					
			125,000					
201-1101-452.36-10	EXTERMINATING	4,747	7,491	5,075	5,075	1,660	1,660	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	EXTERMINATING SERVICES							
	K61ADM		7,500					
	2019 ESTIMATE							
			7,500					
201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	188,494	264,543	317,042	318,042	323,683	130,407	0
201-1101-452.37-12	CAPITAL LEASE INTEREST	5,503	19,788	29,257	29,257	24,563	8,077	0
201-1101-452.38-01	PRINCIPAL	0	0	0	0	0	0	379,609
LEVEL	TEXT		TEXT AMT					
BUDG	DS-136 2015 HP LEASE #8		250					
	DS-138 2015 HP LEASE #9		6,429					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		33,026					
	DS-146 2015 RICOH COPIER LEASE		908					
	DS-153 2016 VEHICLE/EQUIP LEASE #1 AMENDMENT		15,758					
	DS-154 2016 VEHICLE/EQUIP LEASE #3		202,276					
	DS-155 2016 HP LEASE #13		4,321					
	DS-157 2016 RICOH COPIER LEASE		669					
	DS-160 2017 HP LEASE #14		873					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
DS-164	2017 HP LEASE #16		374					
DS-171	2018 VEHICLE/EQUIP LEASE #1		114,725					
			379,609					
201-1101-452.38-02	INTEREST	0	0	0	0	0	0	26,048
LEVEL	TEXT		TEXT AMT					
BUDG	DS-136 2015 HP LEASE #8		3					
	DS-138 2015 HP LEASE #9		146					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		808					
	DS-146 2015 RICOH COPIER LEASE		79					
	DS-153 2016 VEHICLE/EQUIP LEASE #1 AMENDMENT		671					
	DS-154 2016 VEHICLE/EQUIP LEASE #3		8,467					
	DS-155 2016 HP LEASE #13		369					
	DS-157 2016 RICOH COPIER LEASE		112					
	DS-160 2017 HP LEASE #14		83					
	DS-164 2017 HP LEASE #16		48					
	DS-171 2018 VEHICLE/EQUIP LEASE #1		15,262					
			26,048					
201-1101-452.39-10	SUBSCRIPTIONS	123	305	745	920	490	219	745
LEVEL	TEXT		TEXT AMT					
BUDG	K61FOR		475					
	K61PMT		80					
	K61SFT		190					
			745					
201-1101-452.39-11	DUES & MEMBERSHIPS	357	545	0	175	175	175	2,375
LEVEL	TEXT		TEXT AMT					
BUDG	DUES & MEMBERSHIPS		2,375					
	2019 ESTIMATE		2,375					
201-1101-452.39-12	SECURITY	0	12,906	12,132	21,911	16,110	8,902	0
LEVEL	TEXT		TEXT AMT					
BUDG	SECURITY SVCS MOVED FROM 32-05							
	2019 ESTIMATE							
201-1101-452.39-70	EDUCATION & TRAINING	2,795	4,028	5,675	13,285	9,098	2,521	20,075
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		2,000					
	K61FOR		2,375					
	K61SBT		400					
	K61SFT		400					
	K61MPAC		500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	INCLUDES TRAINING AND TRAVEL 2019 ESTIMATE		14,400					
			20,075					
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	178,548	155,405	135,640	278,878	211,361	60,159	621,340

LEVEL	TEXT	TEXT AMT						
BUDG	PORTABLE TOILETS, OTHER SVCS							
	K61ADM		47,000					
	K61AMT		1,900					
	K61CEM		50,000					
	K61EMT		2,000					
	K61ERM		500					
	K61FOR							
	K61GMT		8,550					
	K61KPL		950					
	K61PMT		2,000					
	K61RMT		63,250					
	INCLUDES SAFETY-KLEEN, CINTAS							
	K61SBT		3,500					
	K61SFT		33,000					
	K1CMOW		4,750					
	K1DTSB (200,000 LOCATED IN 408)		371,000					
	ADDITIONAL 2019 ESTIMATE							
	K61COV		4,440					
	HOWARD		10,000					
	K61MAT		3,500					
	K1PROP		15,000					
			621,340					

*	OTHER SERVICES & CHARGES	1,332,537	2,132,965	2,473,300	2,360,201	1,890,785	830,802	2,441,476
201-1101-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	2,225,000

LEVEL	TEXT	TEXT AMT						
BUDG	CAPITAL IMPROVEMENTS - POKAGON DONATION		2,225,000					
			2,225,000					

201-1101-452.43-02	MOTOR EQUIPMENT	22,760	0	0	0	0	0	0
201-1101-452.43-07	PARK EQUIPMENT	0	0	0	0	0	0	83,400

LEVEL	TEXT	TEXT AMT						
BUDG	FORESTRY EQUIPMENT		34,000					
	3 SNOW BLOWERS		8,400					
	3 CODE MOWERS		31,000					
	200 TREES		10,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			83,400					
* CAPITAL		22,760	0	0	0	0	0	2,308,400
201-1101-452.50-02	INTERFUND TRANSFER OUT	0	0	24,850	24,850	0	0	0
* OTHER USES		0	0	24,850	24,850	0	0	0
** PARK MAINTENANCE		5,139,306	6,335,080	7,147,979	6,934,730	6,164,367	2,902,542	9,274,684

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1102-452.10-01	SALARIED WAGES	246,845	283,564	295,038	300,338	296,640	150,829	311,814
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 6							
	1 DIRECTOR OF GOLF OPERATIONS		65,466					
	1 CLUB PRO MUNICIPAL GOLF COURSE		52,235					
	1 FOREMAN V		49,827					
	2 SUPERINTENDENT V @ \$58,716		117,432					
	1 PROGRAM COORDINATOR		49,827					
	ADJUST TO ACTUAL		22,973-					
			311,814					
201-1102-452.10-02	TEAMSTER WAGES	118,678	82,109	81,994	81,994	81,684	40,682	82,183
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 2							
	2 MECHANIC IV		82,183					
	PER TEAMSTERS CONTRACT, 2017-2020							
			82,183					
201-1102-452.10-03	SEASONAL & INTERNS	50,292	35,608	28,500	62,700	79,949	17,682	22,500
LEVEL	TEXT		TEXT AMT					
BUDG	SEASONAL PART TIME		22,500					
			22,500					
201-1102-452.10-04	EXTRA AND OVERTIME	18,467	14,254	7,500	7,500	5,371	3,300	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	OVERTIME FOR FULL TIME AND PART TIME		10,000					
			10,000					
201-1102-452.10-06	LONGEVITY PAY	0	550	600	600	600	600	600
LEVEL	TEXT		TEXT AMT					
BUDG	2 TEAMSTERS - 1 @ \$350; 1 @ \$250		600					
	PER TEAMSTERS CONTRACT 2017-2020							
			600					
201-1102-452.10-09	PERMANENT PART-TIME	229,660	236,425	234,000	239,000	185,429	76,647	249,000
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		22,500					
	K62ELM		40,000					
	K62ELP		35,000					
	K2ERSC		22,500					
	K62ERM		40,000					
	K62ERP		30,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	K62SIM		14,000					
	K62STP		30,000					
	ADJUSTMENT		15,000					
			249,000					
201-1102-452.11-01	FICA - REGULAR	48,855	48,637	49,544	49,544	48,026	21,375	51,898
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		51,898					
	.10-01 SALARIED WAGES \$311,814							
	.10-02 TEAMSTER WAGES \$82,183							
	.10-03 SEASONAL/INTERNS \$22,500							
	.10-04 OVERTIME \$10,000							
	.10-06 LONGEVITY PAY \$600							
	.10-09 PERMANENT PART-TIME WAGES \$249,000							
	.11-11 TOOL ALLOWANCE \$800							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$850							
			51,898					
201-1102-452.11-04	PERF - REGULAR	42,379	42,567	33,044	33,044	42,917	21,869	45,574
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		45,574					
	.10-01 SALARIED WAGES \$311,814							
	.10-02 TEAMSTER WAGES \$82,183							
	.10-04 OVERTIME \$10,000							
	.10-06 LONGEVITY PAY \$600							
	.11-11 TOOL ALLOWANCE \$800							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$850							
			45,574					
201-1102-452.11-05	PERF - UNION	0	1,447	10,413	10,413	1,295	664	1,416
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		1,416					
	.10-02 TEAMSTER WAGES \$82,183							
	.10-04 OVERTIME \$10,000							
	.10-06 LONGEVITY PAY \$600							
	.11-11 TOOL ALLOWANCE \$800							
	.11-27 JOB READINESS ALLOW \$850							
			1,416					
201-1102-452.11-07	UNEMPLOYMENT COMP	1,111	0	0	0	0	0	0
201-1102-452.11-08	HEALTH INSURANCE	107,858	111,108	130,368	130,368	119,281	60,609	80,448
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	HEALTH INSURANCE: \$704.17 X 24 PAY PERIOD = \$16,900 X 8 FTE		135,200					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 8 FTE		55,520-					
			768					
			80,448					
	201-1102-452.11-09 LIFE INSURANCE	893	915	960	960	915	465	960
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 8 FTE		960					
			960					
	201-1102-452.11-10 CLOTHING ALLOWANCE	349	0	0	0	0	0	0
	201-1102-452.11-11 TOOL ALLOWANCE	325	799	800	800	799	799	800
LEVEL	TEXT		TEXT AMT					
BUDG	PER TEAMSTER CONTRACT 2@ \$400		800					
			800					
	201-1102-452.11-24 CELL PHONE ALLOWANCE	92	275	660	660	660	330	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONIHS X 1 EMPLOYEE		660					
			660					
	201-1102-452.11-27 JOB READINESS ALLOWANCE	0	1,275	850	850	850	850	850
LEVEL	TEXT		TEXT AMT					
BUDG	LONGEVITY PER TEAMSTER CONTRACT 2 @ \$425		850					
			850					
	201-1102-452.11-29 PARENTAL LEAVE	0	0	1,619	1,619	1,129	669	1,010
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$311,814 .10-02 TEAMSTER WAGES \$82,183 .10-04 OVERTIME \$10,000		1,010					
			1,010					
	201-1102-452.11-99 OTHER FRINGE BENEFITS	400	400	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	866,204	859,933	875,890	920,390	865,545	397,369	859,713
	201-1102-452.21-02 PRINT SHOP	1	55	300	300	6	6	300
	201-1102-452.21-03 C.S. OFFICE SUPPLIES	645	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		50					
			50					
	201-1102-452.21-04 OFFICE SUPPLIES	549	190	568	568	0	0	1,250
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		1,250					
			1,250					
	201-1102-452.22-01 C.S. GASOLINE	466	92	2,000	1,250	1,014	394	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
	201-1102-452.22-03 OIL	1,523	0	0	0	0	0	0
	201-1102-452.22-05 UNIFORMS	0	1,249	5,250	5,250	1,979	1,799	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS		4,500					
	2019 ESTIMATE		4,500					
			4,500					
	201-1102-452.22-24 OTHER OPERATING SUPPLIES	41,660	25,128	45,000	47,718	39,211	18,423	42,500
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		8,000					
	K62ELM		13,000					
	K62ELP		1,000					
	K2ERSC		8,000					
	K62ERM		13,000					
	K62ERP		1,000					
	K2STUC		1,000					
	ADJUSTMENT		2,500-					
	2019 ESTIMATE		42,500					
			42,500					
	201-1102-452.22-25 PLANTS CHEM. SEED & FERT.	101,211	112,086	106,509	104,509	93,790	91,772	103,750
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		52,102					
	K62ERM		52,454					
	K62SIM		1,953					
	ADJUSTMENT		2,759-					
	2019 ESTIMATE		103,750					
			103,750					
	201-1102-452.22-29 INVENTORY "FOR SALE"	91,442	64,479	71,300	59,440	48,048	34,738	55,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		35,000					
	K2ERSC		35,000					
	K2STUC		1,300					
	ADJUSTMENT		16,300-					
	2019 ESTIMATE		55,000					
201-1102-452.22-30	CONCESSIONS INVENTORY	99,391	79,000	83,000	85,700	60,553	22,900	85,700
LEVEL	TEXT		TEXT AMT					
BUDG	K2ELBC		40,000					
	K2ERSC		35,000					
	K2STUC		8,000					
	ADJUSTMENT		2,700					
	2019 ESTIMATE		85,700					
201-1102-452.22-99	GAS OTHER	21,013	25,401	20,000	25,000	27,147	10,388	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		8,000					
	K62ERM		8,000					
	K62STM		4,000					
	GOLF COURSES HAVE ON-SITE GAS TANKS FILLED BY NELSON FUEL, USED MORE OFTEN THAN C.S. GAS		20,000					
201-1102-452.23-10	REPAIR PARTS	34,979	0	995	995	118	118	0
201-1102-452.23-99	OTHER R&M SUPPLIES	4,075	41,404	47,898	42,898	40,305	23,768	44,978
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR AND MAINTENANCE SUPPLIES		44,978					
	2019 ESTIMATE		44,978					
* SUPPLIES		396,955	349,084	382,870	373,678	312,171	204,307	359,028
201-1102-452.31-70	ADM FEE ALLOCATION	50,520	55,488	50,394	50,394	54,424	27,210	54,868
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		54,868					
			54,868					
201-1102-452.31-71	CENTRAL STORES ALLOCATION	1,284	1,344	3,106	3,106	3,106	1,554	3,696
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		3,696					
			3,696					
	201-1102-452.31-73 PRINT SHOP ALLOCATION	492	504	324	324	324	162	294
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		294					
			294					
	201-1102-452.32-02 POSTAGE	152	0	0	0	0	0	0
	201-1102-452.32-03 TRAVEL	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL EXPENSES FOR MEALS, AIRFARE AND LODGING		300					
			300					
	201-1102-452.32-04 TELEPHONE	8,282	343	400	400	322	147	400
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELP		400					
			400					
	201-1102-452.32-05 OTHER COMM/TRANS	5,677	0	0	0	0	38	0
	201-1102-452.32-23 TRAVEL - HOTEL	0	0	0	200	0	0	0
	201-1102-452.32-24 TRAVEL - MEALS	0	0	0	200	88	88	0
	201-1102-452.32-25 TRAVEL - OTHER	0	0	0	30	26	26	0
	201-1102-452.35-01 ELECTRIC	47,483	48,415	28,200	58,478	54,134	17,074	34,200
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		14,000					
	K62ERM		10,000					
	K62SIM		4,200					
	ADJUSTMENT		6,000					
			34,200					
	201-1102-452.35-02 NATURAL GAS	16,982	20,917	16,000	21,000	20,222	15,095	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		11,002					
	K62ERM		4,998					
	ADJUSTMENT		2,000					
	2019 ESTIMATE		18,000					
	201-1102-452.35-03 TRASH REMOVAL	5,206	6,594	7,791	6,539	5,570	2,518	6,600
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELM		3,039					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
K62ERM			4,152					
K62STM			600					
ADJUSTMENT			1,191-					
2019 ESTIMATE			6,600					
201-1102-452.35-04	WATER	0	0	4,026	0	0	0	0
201-1102-452.36-01	BUILDING R&M	0	299	0	0	0	0	0
201-1102-452.36-03	AUTO EQUIPMENT R&M	4,871	514	0	600	2,599	434	0
201-1102-452.36-10	EXTERMINATING	1,650	225	2,100	0	0	0	0
201-1102-452.37-07	GOLF CART RENTALS	0	0	60,000	52,815	33,789	33,789	67,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIRST FULL YEAR OF EXPECTED OPERATING LEASE							
	K62ELP		40,000					
	K62ERP		20,000					
			60,000					
201-1102-452.37-11	CAPITAL LEASE PRINCIPAL	0	276	0	900	854	351	0
201-1102-452.37-12	CAPITAL LEASE INTEREST	0	61	0	175	156	70	0
201-1102-452.38-01	PRINCIPAL	0	0	0	0	0	0	896
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		896					
			896					
201-1102-452.38-02	INTEREST	0	0	0	0	0	0	114
LEVEL	TEXT		TEXT AMT					
BUDG	DS-164 2017 HP LEASE #16		114					
			114					
201-1102-452.39-01	REFNDS, AWARDS, INDEMNITIES	0	0	0	40	36	36	0
201-1102-452.39-10	SUBSCRIPTIONS	235	235	400	400	0	0	0
201-1102-452.39-11	DUES & MEMBERSHIPS	0	1,779	4,000	6,800	4,746	2,653	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELP		2,000					
	K62ERP		2,000					
			4,000					
201-1102-452.39-12	SECURITY	0	4,738	1,263	3,803	4,739	2,329	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELP		1,218					
	K62STM		45					
	ADJUSTMENT		3,237					
	2019 ESTIMATE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			4,500					
201-1102-452.39-39	BANK CREDIT CARD CHARGES	19,321	20,243	19,000	19,000	20,184	7,294	19,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ELP		10,000					
	K62ERP		9,000					
			19,000					
201-1102-452.39-70	EDUCATION & TRAINING	122	295	0	600	0	0	0
201-1102-452.39-89	CONTRACT SERVICES/CHARGES	43,037	37,781	45,054	41,654	32,858	14,447	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	K62ADM		4,063					
	K2ELBC		1,340					
	K62ELM		14,735					
	K62ELP		4,400					
	K2ERSC		940					
	K62ERM		14,950					
	K62ERP		4,626					
	MISC SERVICES INCLUDING JOY'S JOHNS, SAFETY-KLEEN, DISH NETWORK, ETC.							
	ADJUSTMENT		5,054-					
	2019 ESTIMATE		40,000					
* OTHER SERVICES & CHARGES		205,314	200,051	242,058	267,458	238,177	125,315	253,868
201-1102-452.50-02	INTERFUND TRANSFER OUT	0	0	80,000	80,000	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER TO 405-1102-392.00-00 GOLF NON-REVERTING FEES - TRANSFER TO FUND 405 BASED ON \$1 PER 18-HOLE ROUND AND A PORTION OF SEASON TICKET PRICE 2019 ESTIMATE							
* OTHER USES		0	0	80,000	80,000	0	0	0
** GOLF COURSES		1,468,473	1,409,068	1,580,818	1,641,526	1,415,893	726,992	1,472,609

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1103-452.10-01	SALARIED WAGES	1,028,264	898,649	891,733	889,233	880,041	435,905	942,865
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 22							
	1 DIRECTOR OF RECREATION		75,452					
	1 ASSISTANT DIRECTOR OF RECREATION		60,724					
	1 NATURALIST		37,810					
	7 PROGRAM COORDINATOR @ \$49,827		348,789					
	1 SUPERVISOR - ADMINISTRATIVE ASSISTANT		38,091					
	2 SUPERVISOR - ASSISTANT PROGRAM @ \$36,735		73,740					
	1 SUPERVISOR - ATHLETIC		49,827					
	3 SUPERVISOR - CENTER @ \$49,827		149,481					
	2 SUPERVISOR - FITNESS @ \$46,352		92,704					
	2 SUPERVISOR - PROGRAM @ \$49,827		99,654					
	1 SUPERVISOR - RUM VILLAGE PARK		42,918					
	ADJUST TO ACTUAL		126,325-					942,865
201-1103-452.10-03	SEASONAL & INTERNS	245,608	225,835	308,978	263,978	223,245	48,267	488,003
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		173,099					
	ATHLETICS		136,835					
	CENTERS		75,693					
	PROGRAM		102,376					
			488,003					
201-1103-452.10-04	EXTRA AND OVERTIME	891	1,089	0	2,500	2,430	888	0
201-1103-452.10-09	PERMANENT PART-TIME	114,720	184,678	156,105	174,105	155,819	78,751	322,748
LEVEL	TEXT		TEXT AMT					
BUDG	ATHLETICS		41,373					
	CENTERS		128,927					
	FITNESS		147,600					
	AQUATICS		4,848					
			322,748					
201-1103-452.11-01	FICA - REGULAR	102,824	96,466	104,018	104,018	93,497	42,122	134,404
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		134,404					
	.10-01 SALARIED WAGES \$942,865							
	.10-03 SEASONAL/INTERNS \$488,003							
	.10-09 PERMANENT PART-TIME WAGES \$322,748							
	.11-24 CELL PHONE ALLOWANCE \$3,300							
			134,404					
201-1103-452.11-04	PERF - REGULAR	114,583	100,524	99,874	99,874	99,649	49,658	105,970

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		105,970					
	.10-01 SALARIED WAGES \$942,865							
	.11-24 CELL PHONE ALLOWANCE \$3,300							
			105,970					
	201-1103-452.11-05 PERF - UNION	0	0	0	0	4	0	0
	201-1103-452.11-07 UNEMPLOYMENT COMP	2,150	0	0	0	1-	0	0
	201-1103-452.11-08 HEALTH INSURANCE	297,865	290,855	342,216	317,216	272,911	132,837	221,232
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 22 FTE		371,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		152,680-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 22 FTE		2,112					
			221,232					
	201-1103-452.11-09 LIFE INSURANCE	2,998	2,557	2,520	2,520	2,487	1,220	2,640
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 22 FTE		2,640					
			2,640					
	201-1103-452.11-24 CELL PHONE ALLOWANCE	2,915	2,365	2,640	2,640	2,585	1,265	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X # OF EMPLOYEES							
	2 AQUATICS		1,320					
	1 MANAGEMENT		660					
	1 PROGRAMS		660					
	1 FITNESS		660					
			3,300					
	201-1103-452.11-29 PARENTAL LEAVE	0	0	3,399	3,399	2,568	1,434	2,357
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		2,357					
	.10-01 SALARIED WAGES \$942,865							
			2,357					
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*	PERSONNEL SERVICES	1,912,818	1,803,018	1,911,483	1,859,483	1,735,235	792,347	2,223,519
	201-1103-452.21-02 PRINT SHOP	938	618	5,566	5,566	283	172	2,185
	201-1103-452.21-03 C.S. OFFICE SUPPLIES	811	1,920	4,200	4,728	1,643	940	4,000
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		4,000					
			4,000					
	201-1103-452.21-04 OFFICE SUPPLIES	18	182	1,550	1,550	552	552	3,500
	201-1103-452.21-05 SMALL OFFICE EQUIPMENT	425	505	0	0	0	0	0
	201-1103-452.22-05 UNIFORMS	1,300	2,072	2,900	2,900	1,184	1,130	10,125
	201-1103-452.22-20 C.S. MEDICAL/SAFETY	1,094	271	2,514	0	0	0	2,514
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		2,514					
	CLEANING SUPPLIES		2,514					
	201-1103-452.22-22 MEDICAL/SAFETY SUPPLIES	1,046	500	2,576	2,576	2,489	2,489	2,576
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		2,576					
			2,576					
	201-1103-452.22-23 RECREATION SUPPLIES	43,606	55,512	75,870	80,639	28,257	6,738	99,145
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		44,500					
	MANAGEMENT		3,000					
	PROGRAMS		12,000					
	ATHLETICS		36,645					
	FITNESS		3,000					
			99,145					
	201-1103-452.22-24 OTHER OPERATING SUPPLIES	15,514	17,028	13,587	16,101	13,406	3,236	116,037
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		12,437					
	CENTERS		40,100					
	PROGRAMS		3,000					
	ATHLETICS		8,500					
	FITNESS		52,000					
			116,037					
	201-1103-452.22-29 INVENTORY "FOR SALE"	0	0	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	FITNESS		3,000					
			3,000					
	201-1103-452.22-30 CONCESSIONS INVENTORY	1,668	66	0	0	0	0	39,200
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	ITEMS FOR RESALE THROUGH ATHLETICS		29,200					
	FITNESS		3,000					
	PROGRAMS		7,000					
			39,200					
	201-1103-452.23-99 OTHER R&M SUPPLIES	0	0	1,750	1,750	0	0	2,000
*	SUPPLIES	66,420	78,674	110,513	115,810	47,814	15,256	284,282
	201-1103-452.31-06 OTHER PROFESSIONAL SVCS	640	2,825	2,524	4,524	4,043	2,273	147,719
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		3,940					
	AQUATICS		11,979					
	ATHLETICS		64,800					
	FITNESS		45,000					
	MGMT		2,000					
	PROGRAMS		20,000					
			147,719					
	201-1103-452.31-70 ADM FEE ALLOCATION	74,772	80,712	66,090	66,090	71,375	35,688	131,048
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		131,048					
			131,048					
	201-1103-452.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	67,206
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		67,206					
			67,206					
	201-1103-452.32-02 POSTAGE	0	0	200	200	0	0	0
	201-1103-452.32-03 TRAVEL	0	0	0	0	0	0	16,500
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL EXPENSES FOR RECREATION STAFF 22 EA TO ATTEND CONFERENCES		16,500					
			16,500					
	201-1103-452.32-21 TRAVEL - MILEAGE	212	0	0	200	108	0	0
	201-1103-452.32-24 TRAVEL - MEALS	0	319	0	0	19	0	0
	201-1103-452.32-25 TRAVEL - OTHER	0	50	0	0	16	0	0
	201-1103-452.33-03 PROMOTIONAL	28,921	7,307	3,700	3,700	175	175	11,700
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		2,500					
	MANAGEMENT		2,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	AQUATICS		300					
	ATHLETICS		800					
	FITNESS		100					
	PROGRAMS		6,000					
			11,700					
201-1103-452.36-02	OFFICE EQUIP R&M	0	56	300	300	0	0	0
201-1103-452.36-05	OTHER EQUIP R&M	0	1,003	0	0	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS - COPIER MAINTENANCE		300					
			300					
201-1103-452.37-05	RECREATION SPACE	0	600	1,200	1,200	1,200	600	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		1,200					
	RENTAL OF SPACE AT ZION CHURCH FOR HOWARD PARK DURING RECONSTRUCTION, \$100/MONTH THROUGH MAR 2019		1,200					
			1,200					
201-1103-452.37-11	CAPITAL LEASE PRINCIPAL	847	0	0	0	0	0	0
201-1103-452.37-12	CAPITAL LEASE INTEREST	222	0	0	0	0	0	0
201-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	179	0	15,000	13,800	10-	0	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	USED TO REFUND FEES PAID FOR CAMPS, EVENTS, ETC. MANAGEMENT		15,000					
			15,000					
201-1103-452.39-10	SUBSCRIPTIONS	650	0	0	0	0	0	0
201-1103-452.39-11	DUES & MEMBERSHIPS	144	175	1,190	1,190	400	400	7,460
LEVEL	TEXT		TEXT AMT					
BUDG	CENTERS		1,080					
	MANAGEMENT		1,000					
	AQUATICS		700					
	ATHLETICS		4,580					
	FITNESS		100					
			7,460					
201-1103-452.39-30	GRANTS AND SUBSIDIES	0	100	16,060	14,560	0	0	0
201-1103-452.39-39	BANK CREDIT CARD CHARGES	9,757	10,219	8,000	9,000	10,299	5,662	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	MANAGEMENT		8,000					
			8,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1103-452.39-70	EDUCATION & TRAINING	10	280	0	0	0	0	13,000
LEVEL	TEXT		TEXT AMT					
BUDG	STAFF EDUCATION - AQUATICS		1,000					
	ATHLETICS		1,000					
	CENTERS		6,000					
	FITNESS		1,000					
	MGMT		2,000					
	PROGRAMS		2,000					
			13,000					
201-1103-452.39-89	CONTRACT SERVICES/CHARGES	58,736	21,687	34,509	66,156	39,749	8,949	104,771
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		9,744					
	CENTERS		68,075					
	MANAGEMENT		2,500					
	REC PROGRAMS		5,912					
	ATHLETICS		8,340					
	FITNESS		10,200					
			104,771					
201-1103-452.39-99	MILEAGE REIMBURSEMENT	1,479	1,047	4,792	4,792	630	0	5,922
LEVEL	TEXT		TEXT AMT					
BUDG	AQUATICS		1,500					
	CENTERS		600					
	MANAGEMENT		500					
	PROGRAMS		3,022					
	ATHLETICS		300					
			5,922					
* OTHER SERVICES & CHARGES		176,569	126,380	153,565	185,712	128,004	53,747	529,826
** RECREATION		2,155,807	2,008,072	2,175,561	2,161,005	1,911,053	861,350	3,037,627

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
201-1104-452.10-02	TEAMSTER WAGES	42,086	42,106	17,853	27,853	22,649	22,649	0	
201-1104-452.10-04	EXTRA AND OVERTIME	2,196	1,541	0	0	149	149	0	
201-1104-452.10-06	LONGEVITY PAY	0	150	150	150	150	150	0	
201-1104-452.11-01	FICA - REGULAR	3,179	3,205	1,366	1,366	1,697	1,697	0	
201-1104-452.11-04	PERF - REGULAR	4,960	4,905	0	0	2,618	2,618	0	
201-1104-452.11-05	PERF - UNION	0	657	2,267	2,267	351	351	0	
201-1104-452.11-07	UNEMPLOYMENT COMP	61	0	0	0	0	0	0	
201-1104-452.11-08	HEALTH INSURANCE	14,496	15,646	6,790	6,790	7,823	7,823	0	
201-1104-452.11-09	LIFE INSURANCE	120	120	50	50	60	60	0	
201-1104-452.11-11	TOOL ALLOWANCE	0	0	400	400	0	0	0	
201-1104-452.11-27	JOB READINESS ALLOWANCE	0	425	425	425	425	425	0	
201-1104-452.11-29	PARENTAL LEAVE	0	0	45	45	41	41	0	
201-1104-452.11-99	OTHER FRINGE BENEFITS	200	200	0	0	70	0	0	
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*	PERSONNEL SERVICES	67,298	68,955	29,346	39,346	36,033	35,964	0	
201-1104-452.31-20	ZOOLOGICAL SOCIETY	734,662	632,909	670,654	676,654	676,626	350,000	700,000	
LEVEL	TEXT	TEXT AMT							
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY								
	PER MEMORANDUM OF UNDERSTANDING								
	FOR 2019 - CONTRIBUTION OF \$700,000 BY CITY	700,000							
	BASED ON NEW CONTRACT EFFECTIVE JAN 1, 2019	700,000							
201-1104-452.35-01	ELECTIRIC	0	3,850	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	734,662	636,759	670,654	676,654	676,626	350,000	700,000	
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**	POTAWATOMI ZOO	801,960	705,714	700,000	716,000	712,659	385,964	700,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1106-452.23-99	OTHER R&M SUPPLIES	0	0	750	750	0	0	750
*	SUPPLIES	0	0	750	750	0	0	750
201-1106-452.31-70	ADM FEE ALLOCATION	1,728	1,884	1,692	1,692	1,827	912	1,617
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		1,617					
			1,617					
201-1106-452.32-05	OTHER COMM/TRANS	495	0	0	0	0	0	0
201-1106-452.35-01	ELECTRIC	126	126	200	200	175	63	200
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING AND NOTRE DAME COMPUTER POD		200					
			200					
201-1106-452.35-02	NATURAL GAS	14,513	17,947	24,000	24,000	24,508	17,147	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	HEATING FOR YEAR		24,000					
			24,000					
201-1106-452.35-03	TRASH REMOVAL	2,223	2,424	2,300	2,300	2,181	1,073	2,300
201-1106-452.36-01	BUILDING R&M	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SERVICES		2,000					
			2,000					
201-1106-452.39-12	SECURITY	0	330	660	660	0	0	660
LEVEL	TEXT		TEXT AMT					
BUDG	SECURITY		660					
			660					
201-1106-452.39-30	GRANTS AND SUBSIDIES	0	15,000	15,000	15,000	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2018 BOTANICAL SOCIETY OF SB SUBSIDY		15,000					
			15,000					
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	16,828	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	35,913	37,711	45,852	45,852	43,691	34,194	45,777
**	POTAWATOMI GREENHOUSE	35,913	37,711	46,602	46,602	43,691	34,194	46,527

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1108-452.10-01	SALARIED WAGES	40,956	48,241	47,100	47,100	48,023	24,011	0
201-1108-452.10-09	PERMANENT PART-TIME	20,162	17,352	17,200	17,200	12,196	5,576	0
201-1108-452.11-01	FICA - REGULAR	4,451	4,706	4,919	4,919	4,288	2,104	0
201-1108-452.11-04	PERF - REGULAR	4,587	5,400	5,275	5,275	5,379	2,689	0
201-1108-452.11-07	UNEMPLOYMENT COMP	79	0	0	0	0	0	0
201-1108-452.11-08	HEALTH INSURANCE	14,496	15,646	16,296	16,296	15,646	7,823	0
201-1108-452.11-09	LIFE INSURANCE	120	120	120	120	120	60	0
201-1108-452.11-29	PARENTAL LEAVE	0	0	161	161	131	71	0
* PERSONNEL SERVICES		84,851	91,465	91,071	91,071	85,783	42,336	0
201-1108-452.22-24	OTHER OPERATING SUPPLIES	8,413	6,868	9,246	9,246	8,834	2,386	0
201-1108-452.23-20	SMALL TOOLS & EQUIPMENT	288	0	1,000	1,000	825	0	0
* SUPPLIES		8,701	6,868	10,246	10,246	9,659	2,386	0
201-1108-452.31-70	ADM FEE ALLOCATION	3,156	3,444	3,042	3,042	3,286	1,644	0
201-1108-452.32-04	TELEPHONE	862	480	2,100	2,100	341	195	0
* OTHER SERVICES & CHARGES		4,018	3,924	5,142	5,142	3,627	1,839	0
**	GRAFFITI REMOVAL	97,570	102,257	106,459	106,459	99,069	46,561	0

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201-1110-452.10-01	SALARIED WAGES	0	435,842	626,479	526,479	481,191	252,724	553,489
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 11							
	1 DIRECTOR OF DEVELOPMENT - VENUES, PARKS & ARTS		57,222					
	1 DIRECTOR OF EXPERIENCE *SUBJECT TO APPROVAL*		65,000					
	2 GRAPHIC DESIGNER @ \$49,827		99,654					
	1 MANAGER - INTERACTIVE MARKETING		49,827					
	1 MANAGER - MARKETING *SUBJECT TO APPROVAL*		58,030					
	1 MANAGER - SPECIAL EVENTS *SUBJECT TO APPROVAL*		58,030					
	1 COMMUNICATIONS COORDINATOR		30,600					
	1 VOLUNTEER COORDINATOR		49,827					
	1 PROGRAM COORDINATOR		49,827					
	1 PROJECT MANAGER		55,432					
	ADJUST TO ACTUAL		19,960-					
			553,489					
201-1110-452.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	PART TIME - HELP FOR EVENTS		2,000					
			2,000					
201-1110-452.10-04	EXTRA AND OVERTIME	0	0	1,907	1,907	0	0	0
201-1110-452.10-09	PERMANENT PART-TIME	0	16,986	0	0	0	0	0
201-1110-452.11-01	FICA - REGULAR	0	34,482	48,072	48,072	36,181	19,030	43,101
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		43,101					
	.10-01 SALARIED WAGES \$553,489							
	.10-03 SEASONAL/INTERNS \$2,000							
	.11-24 CELL PHONE ALLOWANCE \$7,920							
			43,101					
201-1110-452.11-04	PERF - REGULAR	0	48,814	70,166	70,166	54,603	28,709	62,878
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		62,878					
	.10-01 SALARIED WAGES \$553,489							
	.11-24 CELL PHONE ALLOWANCE \$7,920							
			62,878					
201-1110-452.11-08	HEALTH INSURANCE	0	113,041	211,848	171,848	125,254	65,585	110,616
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 11 FTE		185,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		76,340-					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 11 FTE			1,056 110,616					
201-1110-452.11-09	LIFE INSURANCE	0	1,065	1,560	1,560	1,180	615	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 11 FTE		1,320 1,320					
201-1110-452.11-12	AUTO ALLOWANCE	0	3,000	0	0	0	0	0
201-1110-452.11-22	PARKING ALLOWANCE	0	0	1,080	1,080	0	0	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	MPAC		1,080 1,080					
201-1110-452.11-24	CELL PHONE ALLOWANCE	0	6,985	7,920	7,920	6,600	3,465	7,920
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 12 EMPLOYEES		7,920 7,920					
201-1110-452.11-29	PARENTAL LEAVE	0	0	1,571	1,571	1,221	717	1,384
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$553,489		1,384 1,384					
* PERSONNEL SERVICES		0	660,215	970,603	830,603	706,230	370,846	783,788
201-1110-452.21-02	PRINT SHOP	0	1,417	3,751	1,100	168	0	3,100
201-1110-452.21-03	C.S. OFFICE SUPPLIES	0	0	350	200	27	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		200 200					
201-1110-452.21-04	OFFICE SUPPLIES	0	2,394	2,900	2,500	2,096	1,146	1,925
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		1,925 1,925					
201-1110-452.21-05	SMALL OFFICE EQUIPMENT	0	138	400	200	0	0	0
201-1110-452.22-05	UNIFORMS	0	573	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1110-452.22-23	RECREATION SUPPLIES	0	3,509	10,785	11,900	11,137	3,328	62,925
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS		10,785					
	MISCELLANEOUS		52,140					
	2019 ESTIMATE		62,925					
201-1110-452.22-24	OTHER OPERATING SUPPLIES	0	139	5,100	3,900	1,103	739	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	OPERATION SUPPLIES		5,000					
	K63PRM -- 5000		5,000					
* SUPPLIES		0	8,170	23,286	19,800	14,531	5,213	73,150
201-1110-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	7,190
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL EVENTS		7,190					
			7,190					
201-1110-452.31-70	ADM FEE ALLOCATION	0	0	29,656	29,656	0	0	42,177
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		42,177					
			42,177					
201-1110-452.31-73	PRINT SHOP ALLOCATION	0	0	10,836	0	0	0	0
201-1110-452.32-02	POSTAGE	0	0	500	200	0	0	2,900
LEVEL	TEXT		TEXT AMT					
BUDG	K61ADM		2,900					
			2,900					
201-1110-452.32-03	TRAVEL	0	0	0	0	0	0	2,300
LEVEL	TEXT		TEXT AMT					
BUDG	K63PRM		1,100					
	K3EEVE		1,200					
			2,300					
201-1110-452.32-22	TRAVEL - AIRFARE	0	0	500	500	0	0	0
201-1110-452.32-23	TRAVEL - HOTEL	0	501	500	500	0	0	0
201-1110-452.32-24	TRAVEL - MEALS	0	252	300	1,300	659	198	0
201-1110-452.32-25	TRAVEL - OTHER	0	32	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
201-1110-452.33-01	OUTSIDE PRINTING SERVICES	0	557	4,700	0	0	0	4,700
LEVEL	TEXT		TEXT AMT					
BUDG	MPAC		4,700					
			4,700					
201-1110-452.33-02	PUBLICATION LEGAL NOTICE	0	99	0	0	0	0	0
201-1110-452.33-03	PROMOTIONAL	0	64,434	108,986	70,920	36,889	29,243	128,467
LEVEL	TEXT		TEXT AMT					
BUDG	PROMOTION		128,467					
	K63PRM -- \$23,000							
	K3BEST--\$80,000							
	K3EEVE -- \$2,400							
	MISC--\$23,067							
			128,467					
201-1110-452.36-04	COMPUTER EQUIP R&M	0	0	2,550	73	73	73	0
201-1110-452.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	REFUNDS, AND AWARDS		2,000					
			2,000					
201-1110-452.39-10	SUBSCRIPTIONS	0	0	1,000	1,000	120	80	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	K63PRM		1,000					
			1,000					
201-1110-452.39-11	DUES & MEMBERSHIPS	0	248	580	75	75	75	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER SERVICES:		1,000					
			1,000					
201-1110-452.39-70	EDUCATION & TRAINING	0	1,310	1,500	3,900	605	140	2,900
LEVEL	TEXT		TEXT AMT					
BUDG	EDUCATION & TRAINING:		2,900					
	K63PRM -- \$1000							
	MPAC -- \$500							
	MISC--\$1400							
			2,900					
201-1110-452.39-89	CONTRACT SERVICES/CHARGES	0	10,991	58,179	73,349	44,692	25,182	162,496
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	OTHER CONTRACTUAL SERVICES		162,496					
	K63PRM -- \$8,564							
	K3EEVE -- \$48,535							
	K3BEST --\$18,000							
	MISC--\$87,397							
			162,496					
201-1110-452.39-99	MILEAGE REIMBURSEMENT	0	0	1,500	1,500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	MILEAGE REIMB.:		500					
	K10ADM -- \$500							
			500					
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*	OTHER SERVICES & CHARGES	0	78,424	221,287	182,973	83,113	54,990	357,630
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**	MARKETING & EVENTS	0	746,809	1,215,176	1,033,376	803,874	431,049	1,214,568

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201-1111-452.31-06	OTHER PROFESSIONAL SVCS	0	195,060	400,000	513,595	353,703	327,218	721,600
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENDED FROM REGIONAL CITIES GRANT		721,600					
	2019 ESTIMATE		721,600					

*	OTHER SERVICES & CHARGES	0	195,060	400,000	513,595	353,703	327,218	721,600
201-1111-452.42-01	LAND IMPROVEMENTS	0	0	1,600,000	1,600,000	618,759	0	2,164,805
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENDED FROM REGIONAL CITIES REIMBURSEMENT GRANT		2,164,805					
	2019 ESTIMATE		2,164,805					
201-1111-452.42-02	BUILDING IMPROVEMENTS	0	0	0	225,000	223,823	223,823	0
*	CAPITAL	0	0	1,600,000	1,825,000	842,582	223,823	2,164,805
**	REGIONAL CITIES GRANT	0	195,060	2,000,000	2,338,595	1,196,285	551,041	2,886,405
***	PARK DEPARTMENT FUND	10,775,392	12,943,862	16,200,516	16,282,061	13,614,350	6,603,838	20,376,632

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MOTOR VEHICLE HWY FUND								
202-0607-431.10-01	SALARIED WAGES	530,674	540,562	606,335	606,055	602,081	303,472	518,874

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 8	
	1 DIRECTOR OF STREETS & SEWERS	86,489
	1 MANAGER - STREETS	68,042
	1 MANAGER - TRAFFIC & LIGHTING	68,042
	1 SUPERINTENDENT V	58,716
	1 SUPERINTENDENT IV	56,308
	2 SUPERINTENDANT III @ \$53,490	106,980
	1 DIRECTOR OF FINANCIAL SERVICES	67,885
	RETIREMENT VACATION PAYOUT 400 HRS X 32.00/AVG	12,800
	SALARY ADJUSTMENT	6,388-
		518,874

202-0607-431.10-02	TEAMSTER WAGES	1,487,443	1,469,349	1,688,743	1,688,743	1,557,927	764,819	1,729,446
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL 43 FTE	
	STREETS WORK GROUP - 33 FTE	
	15 EQUIP OPERATOR II (15 X \$17.80 X 2080)	559,416
	1 EQUIP OPERATOR III (\$18.63 X 2080)	38,751
	1 GENERAL LABORER (\$16.43 X 2080)	34,175
	1 HEAVY EQUIP OPERATOR I (\$19.33 X 2080)	40,207
	11 HEAVY EQUIP OPERATOR II (11 X \$19.80 X 2080)	453,024
	4 JOB LEADERS (4 X \$20.38 X 2080)	169,562
	TRAFFIC & LIGHTING WORK GROUP - 10 FTE	
	1 OPERATIONS TECH - JOB LEADER (\$20.38 X 2080)	42,391
	3 OPERATIONS TECHS (3 X \$18.18 X 2080)	113,444
	1 SIGN ARTIST JOB LEADER (\$20.38 X 2080)	42,391
	1 SIGNAL TECH II - JOB LEADER (\$20.38 X 2080)	42,391
	1 SIGNAL TECH I (\$18.83 X 2080)	39,167
	3 SIGNAL TECH II (3 X \$19.66 X 2080)	122,679
	CERTIFICATION PAY	
	SIGN ARTIST JOB LEADER (1 X \$0.90 X 2080)	1,872
	SIGNAL TECH JOB LEADER (1 X \$1.00 X 2080)	2,080
	SIGNAL TECHS (3 X 1.00 X 2080)	6,240
	SIGNAL TECH (1 X \$0.80 X 2080)	1,664
	OPERATIONS TECH (3 X \$0.80 X 2080)	4,992
	OTHER	
	NIGHT PREMIUM 20 EMP X 40 HRS X 20 WKS X \$0.45	7,200
	RETIREMENT VACATION PAYOUT - 400 HRS @ 19.50 AVG	7,800
		1,729,446

202-0607-431.10-03	SEASONAL & INTERNS	41,318	29,822	63,648	63,648	39,012	3,381	74,880
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG 6 T&L SUMMER HELP 6 X 12.00/HR X 40 HRS X 26 WKS)			74,880					
			74,880					
202-0607-431.10-04 EXTRA AND OVERTIME		235,933	132,233	309,588	309,588	263,094	162,009	310,056
LEVEL	TEXT		TEXT AMT					
BUDG	AVERAGE: 2013 - 2016 MAINTAIN 2018 LEVEL		270,177					
	NEW IN 2017: ADD 3RD DT HOLIDAY - PLOWING							
	AVG WAGE 19.50 X 2 X 12 HRS X 43 EMPLOYEES		20,124					
	NEW IN 2017: ADD MEMORIAL DAY & 4TH OF JULY AS DT							
	HOLIDAYS FOR T&L - PARADES							
	AVG WAGE 19.50 X 2 X 4HRS X 4 EMPLOYEES X 2 DAYS		3,120					
	C&S OT FOR SNOW CONTROL:2012-2016 AVG 1ST/4TH QTR		15,170					
	NEW IN 2017: ADD 3RD DT HOLIDAY - PLOWING							
	C&S AVG WAGE 20.34 X 2 X 12 HRS X 3		1,465					
			310,056					
202-0607-431.10-06 LONGEVITY PAY		0	5,275	5,700	5,700	5,100	2,000	6,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - BASED ON YEARS OF SERVICE		6,000					
			6,000					
202-0607-431.10-08 OVERTIME - SPECIAL EVENTS		13,783	21,081	17,500	17,500	17,755	6,023	17,610
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2014 - TRACK SPECIAL EVENT O/T COST							
	AVERAGE 2015 - 2017		17,610					
			17,610					
202-0607-431.10-09 PERMANENT PART-TIME		80,095	63,744	94,228	94,228	66,145	35,116	73,413
LEVEL	TEXT		TEXT AMT					
BUDG	3 - P/T 211 DRIVERS 3 X 12.00 X 912 HOURS		32,832					
	P/T ACCING CLERK - 1,508 HRS X 15.21		22,485					
	P/T CUSTODIAN - 1,508 HRS X 12.00		18,096					
			73,413					
202-0607-431.10-10 HIRING BONUS		0	0	0	420	420	280	0
202-0607-431.10-13 CONTRACT ADD PAYS		35,969	40,648	61,560	61,560	48,172	29,013	70,297
LEVEL	TEXT		TEXT AMT					
BUDG	STREETS STAND BY							
	DAYS: 6 EMP X 3 HRS/DAY X 36 DAYS X 19.50 AVG WAGE		12,636					
	NIGHTS: 20 EMP X 3 HRS/DAY X 36 DAYS X 19.50 AVG							
	WAGE + .45/HR NIGHT PREMIUM		43,092					
	TRAFFIC & LIGHTING STAND BY							
	SIGNAL TECH: 19.66 X 28.5 HRS X 26 PP		14,569					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			70,297					
202-0607-431.10-14	PRODUCTIVITY BONUS	17,306	0	0	0	0	0	0
202-0607-431.11-01	FICA - REGULAR	181,907	173,409	219,843	219,843	194,435	98,323	214,749

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	214,749
	.10-01 SALARIED WAGES \$518,874	
	.10-02 TEAMSTER WAGES \$1,729,446	
	.10-03 SEASONAL/INTERNS \$74,880	
	.10-04 OVERTIME \$310,056	
	.10-06 LONGEVITY PAY \$6,000	
	.10-09 PERMANENT PART-TIME WAGES \$73,413	
	.10-13 CONTRACT ADD PAY \$70,297	
	.11-24 CELL PHONE ALLOWANCE \$5,940	
	.11-27 JOB READINESS ALLOW \$18,275	

214,749

202-0607-431.11-04	PERF - REGULAR	257,742	247,218	303,244	303,244	282,231	144,618	297,795
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITTED WAGES X 11.2%	297,795
	.10-01 SALARIED WAGES \$518,874	
	.10-02 TEAMSTER WAGES \$1,729,446	
	.10-04 OVERTIME \$310,056	
	.10-06 LONGEVITY PAY \$6,000	
	.10-13 CONTRACT ADD PAY \$70,297	
	.11-24 CELL PHONE ALLOWANCE \$5,940	
	.11-27 JOB READINESS ALLOW \$18,275	

297,795

202-0607-431.11-05	PERF - UNION	0	22,838	30,247	30,247	21,877	11,949	32,011
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LEVEL	TEXT	TEXT AMT
BUDG	TEAMSTER WAGES X 1.5%	32,011
	.10-02 TEAMSTER WAGES \$1,729,446	
	.10-04 OVERTIME \$310,056	
	.10-06 LONGEVITY PAY \$6,000	
	.10-13 CONTRACT ADD PAY \$70,297	
	.11-27 JOB READINESS ALLOW \$18,275	

32,011

202-0607-431.11-07	UNEMPLOYMENT COMP	3,164	0	0	0	0	0	0
202-0607-431.11-08	HEALTH INSURANCE	559,015	621,437	857,985	857,845	678,522	343,527	512,856

LEVEL	TEXT	TEXT AMT
BUDG	HEALTH INSURANCE:	
	\$704.17 X 24 PAY PERIOD = \$16,900 X 51 FTE	861,900

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	2019 HEALTH INSURANCE DEDUCTION - ONE TIME LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 51 FTE		353,940-					
			4,896					
			512,856					
202-0607-431.11-09	LIFE INSURANCE	5,737	5,628	6,340	6,340	5,909	2,915	6,120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 51 FTE		6,120					
			6,120					
202-0607-431.11-11	SHOE ALLOWANCE	9,374	0	0	0	0	0	0
202-0607-431.11-12	AUTO ALLOWANCE	978	810	1,764	1,764	1,284	507	0
202-0607-431.11-24	CELL PHONE ALLOWANCE	6,242	6,065	6,586	6,586	6,150	3,139	5,940
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES							
	1 DIRECTOR OF STREETS		660					
	1 MANAGER - STREETS		660					
	1 SUPERINTENDENT V		660					
	3 SUPERINTENDENT III		1,980					
	1 MANAGER - TRAFFIC & LIGHTING		660					
	1 JOB LEADER (T&L)		660					
	1 LOCATOR (T&L)		660					
			5,940					
202-0607-431.11-27	JOB READINESS ALLOWANCE	0	16,724	18,105	18,105	16,974	16,868	18,275
LEVEL	TEXT		TEXT AMT					
BUDG	43 EMPLOYEES X 425.00 NEW IN 2017 - REPLACES PRODUCTION BONUS AND SHOE ALLOWANCE		18,275					
			18,275					
202-0607-431.11-29	PARENTAL LEAVE	0	0	7,119	7,119	6,029	3,230	6,396
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		6,396					
	.10-01 SALARIED WAGES \$518,874							
	.10-02 TEAMSTER WAGES \$1,729,446							
	.10-04 OVERTIME \$310,056							
			6,396					
202-0607-431.11-99	OTHER FRINGE BENEFITS	4,800	2,314	6,500	6,500	0	0	6,500
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER 457 MATCH		6,500					
			6,500					

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* PERSONNEL SERVICES		3,471,480	3,399,157	4,305,035	4,305,035	3,813,117	1,931,190	3,901,218
202-0607-431.21-02	PRINT SHOP	176	388	1,100	1,100	391	199	1,100
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS FORMS, STATIONARY		1,100					
			1,100					
202-0607-431.21-03	C.S. OFFICE SUPPLIES	348	365	600	600	581	282	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		600					
	COPY PAPER		600					
202-0607-431.21-04	OFFICE SUPPLIES	761	1,823	4,800	4,800	3,070	747	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		5,000					
			5,000					
202-0607-431.22-01	C.S. GASOLINE	197,414	195,882	311,293	311,293	249,579	155,434	335,421
LEVEL	TEXT		TEXT AMT					
BUDG	PER FUEL BUDGET WORKSHEET FROM CENTRAL SVCS		335,421					
	STREETS: 102,589 GAL @ 2.95							
	T&L: 11,143 GAL @ 2.95							
			335,421					
202-0607-431.22-02	DIESEL/CNG	3,990	3,963	12,000	12,000	5,347	2,832	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS GASES, CYLINDER RENTAL		7,500					
			7,500					
202-0607-431.22-05	UNIFORMS	11,852	10,617	15,000	19,131	13,299	4,918	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS, T-SHIRTS		15,000					
			15,000					
202-0607-431.22-06	COMPUTER SUPPLIES	849	1,051	3,000	3,000	1,427	896	0
202-0607-431.22-20	C.S. MEDICAL/SAFETY	0	0	100	100	0	0	0
202-0607-431.22-21	C.S. CLEANING SUPPLIES	1,927	1,575	3,000	3,000	2,992	1,636	2,500
LEVEL	TEXT		TEXT AMT					

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BUDG	JANITORIAL SUPPLIES		2,500 2,500					
	202-0607-431.22-22 MEDICAL/SAFETY SUPPLIES	2,657	2,299	2,875	2,896	2,574	0	2,600
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS SAFETY EQUIPMENT, VESTS, GLASSES		2,600 2,600					
	202-0607-431.22-24 OTHER OPERATING SUPPLIES	7,143	29,308	44,500	50,589	21,591	10,350	35,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS OPERATING SUPPLIES		35,000 35,000					
	202-0607-431.22-30 TRAFFIC/SIGN/OTHER	127,461	176,122	200,000	200,168	161,238	33,519	200,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRAFFIC/INFORMATIONAL/SPECIAL EVENT SIGN MATERIAL		200,000 200,000					
	202-0607-431.22-40 SIGNALS/LIGHTS	175,212	178,627	175,000	246,357	185,467	96,346	175,000
LEVEL	TEXT		TEXT AMT					
BUDG	SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION		175,000 175,000					
	202-0607-431.23-01 BUILDING MATERIALS	3,121	1,551	0	0	0	0	0
	202-0607-431.23-02 STREET MATERIAL	550,310	716,815	918,676	996,498	557,704	84,655	1,430,846
LEVEL	TEXT		TEXT AMT					
BUDG	HMA MATERIAL - PAVING, PATCHING, SEALING		880,846					
	2019 - ADD \$550,000 - REPLACES LRSA \$\$\$		550,000					
			1,430,846					
	202-0607-431.23-03 CONCRETE SUPPLIES/REPAIRS	4,381	1,576	10,000	6,396	0	0	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS CONCRETE REPAIRS		5,000 5,000					
	202-0607-431.23-20 SMALL TOOLS & EQUIPMENT	23,456	39,219	70,000	106,201	61,715	53,450	75,000
LEVEL	TEXT		TEXT AMT					
BUDG	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS		75,000					
	HAND HELD TOOLS							
	2019 - INCREASE BY \$5,000 - ANTICIPATE HIGHER							
	STEEL PRICES W/INCREASE SNOW BLADE EXPENSE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			75,000					
202-0607-431.23-24	OTHER OPERATING SUPPLIES	6,971	0	0	0	0	0	0
202-0607-431.23-40	SALT/ICE MELT	399,003	266,927	574,360	581,650	317,664	240,324	540,760
LEVEL	TEXT		TEXT AMT					
BUDG	PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 202 AND 641 (SEE ACCTS 202-0607-431.23-40 AND 641-0621-792.23-40) COSTS TO BE APPORTIONED BASED ON FORMULA APPROVED BY SBOA AND WILL BE CHARGED DIRECTLY TO EACH ACCOUNT. ESTIMATED PURCHASE IN 2018-2019 8,400 TONS 65.00/TON - 109,200.00 TO BE PAID BY SEWERS SAND, SLAG FOR TRACTION CONTROL LIQUID ICE/SNOW TREATMENT SOLUTION - 56,000 GAL		436,800 25,000 78,960 540,760					
202-0607-431.23-99	OTHER R&M SUPPLIES	1,506	0	0	0	0	0	0
*	SUPPLIES	1,518,538	1,628,108	2,346,304	2,545,779	1,584,639	685,587	2,831,327
202-0607-431.31-01	LEGAL SERVICES	0	0	1,000	996	0	0	0
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	200	2,297	1,000	36,000	0	0	36,000
LEVEL	TEXT		TEXT AMT					
BUDG	UNPLANNED PROFESSIONAL SERVICES NEEDS ROAD-BOTICS STREET ASSESSMENT PROGRAM		1,000 35,000 36,000					
202-0607-431.31-70	ADM FEE ALLOCATION	283,956	305,424	310,309	310,309	310,309	155,154	365,280
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		365,280 365,280					
202-0607-431.31-71	CENTRAL STORES ALLOCATION	3,696	4,140	10,849	10,849	10,849	5,424	12,208
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		12,208 12,208					
202-0607-431.31-73	PRINT SHOP ALLOCATION	0	3,336	2,496	2,496	2,496	1,248	2,866
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		2,866 2,866					
202-0607-431.31-76	IT ALLOCATION	0	0	255,960	255,960	245,960	122,982	431,471

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LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		431,471					
			431,471					
	202-0607-431.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	273,309
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0602-392.31-77 ENGINEERING DEPT		229,421					
	REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING EMPLOYEES WORKING ON PROJECTS FOR STREETS							
	641-0621-392.31-77 SEWERS		43,888					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES							
			273,309					
	202-0607-431.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	471,559
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		471,559					
			471,559					
	202-0607-431.32-03 TRAVEL	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	APWA CONFERENCE, IMSA CERTIFICATION TRAINING, ESRI USER'S CONFERENCE, CITY WORKS CONFERENCE		10,000					
			10,000					
	202-0607-431.32-04 TELEPHONE	5,842	1,552	2,640	9,127	8,399	3,895	720
LEVEL	TEXT		TEXT AMT					
BUDG	CELL PHONE - UNIT 211 60.00/MO X 12		720					
			720					
	202-0607-431.32-21 TRAVEL - MILEAGE	161	189	500	500	161	161	0
	202-0607-431.32-22 TRAVEL - AIRFARE	0	0	1,500	110	0	0	0
	202-0607-431.32-23 TRAVEL - HOTEL	927	1,546	2,250	2,250	1,011	1,011	0
	202-0607-431.32-24 TRAVEL - MEALS	370	605	1,500	1,500	374	374	0
	202-0607-431.32-25 TRAVEL - OTHER	55	235	750	750	169	169	0
	202-0607-431.33-02 PUBLICATION LEGAL NOTICE	298	249	350	350	97	28	500
LEVEL	TEXT		TEXT AMT					
BUDG	ADVERTISING BPW BIDS		500					
			500					
	202-0607-431.34-02 LIABILITY INSURANCE	389,124	300,612	398,564	398,568	398,568	199,284	0

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LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	202-0607-431.35-01 ELECTRIC	20,192	18,459	21,653	21,653	20,769	10,657	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRIC SERVICE - PWSC BUILDING		25,000					
	2019 - ADD PROJECTED 11.7% INCREASE		25,000					
	202-0607-431.35-02 NATURAL GAS	12,417	15,916	18,990	18,990	16,392	13,043	18,990
LEVEL	TEXT		TEXT AMT					
BUDG	GAS SERVICE - PWSC BUILDING		18,990					
			18,990					
	202-0607-431.35-03 TRASH REMOVAL	0	0	1,008	1,578	1,455	619	1,008
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - SOLID WASTE CHARGING FOR TRASH							
	PICK UP FOR CITY DEPARTMENTS							
	150.00/MO - 44% TO SEWERS		1,008					
			1,008					
	202-0607-431.35-04 WATER	7,690	8,142	8,512	9,679	8,407	3,655	8,512
LEVEL	TEXT		TEXT AMT					
BUDG	WATER SERVICE AT PWSC BUILDING		8,512					
			8,512					
	202-0607-431.36-01 BUILDING & STREET MAINT	99,834	241,297	928,900	903,572	670,241	103,276	56,618
LEVEL	TEXT		TEXT AMT					
BUDG	PEST CONTROL, ANNUAL SPRINKLER/FIRE EXTINGUISHER		56,618					
	INSPECTIONS, MONTHLY ALARM MONITORING, WEATHER							
	SATELLITE SERVICE							
	BUILDING/HVAC/MECHANICAL REPAIRS							
	MISC REPAIRS - SIGNALS/FIBER OPTICS							
	COPIER SERVICE CONTRACTS		56,618					
	202-0607-431.36-02 OFFICE EQUIP R&M	2,539	2,811	4,000	4,000	2,357	1,996	0
	202-0607-431.36-03 AUTO EQUIPMENT R&M	985,406	972,284	1,005,000	1,015,000	905,308	534,284	1,005,000
LEVEL	TEXT		TEXT AMT					
BUDG	STREET/T&L DEPT VEHICLE REPAIRS COSTS		1,005,000					
	MAINTAIN 2018 LEVEL		1,005,000					

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202-0607-431.36-04	COMPUTER EQUIP R&M	10,416	187,740	0	0	0	0	0
202-0607-431.36-05	OTHER EQUIP R&M	2,550	3,331	3,500	4,523	3,128	1,536	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	ATSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS		3,500					
			3,500					
202-0607-431.36-06	RADIO EQUIP R&M	6,541	4,710	12,935	12,935	8,288	5,203	7,250
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO REPAIR - BASED ON ACTUAL		7,250					
			7,250					
202-0607-431.37-11	CAPITAL LEASE PRINCIPAL	484,917	677,271	831,871	831,871	719,026	315,455	0
202-0607-431.37-12	CAPITAL LEASE INTEREST	23,960	35,352	42,958	42,958	37,504	13,167	0
202-0607-431.38-01	PRINCIPAL	0	0	0	0	0	0	857,551
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		121,228					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		89,190					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		35,734					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		246,062					
	DS-171 2018 VEHICLE/EQUIP LEASE #1		174,189					
	DS-177 2018 VEHICLE/EQUIP LEASE #2		51,312					
	2019 VEHICLE/EQUIPMENT LEASE		89,990					
	5-YR LEASE, BI-ANNUAL PYMNTS, 3% ASSUMED INTEREST							
	ASSUME ONE (1) PAYMENT IN 2019							
	SINGLE AXLE DUMP: \$165,000							2019: \$30,833.28
	TANDEM AXLE DUMP: \$230,000							2019: \$21,489.86
	SKID LOADER: \$118,125							2019: \$11,036.91
	BUCKET TRUCK: \$165,000							2019: \$15,416.64
	ALLEY MAINTAINER: \$145,000							2019: \$13,547.96
	BROCE BROOM W/CONVEYOR: \$140,000							2019: \$13,080.78
	CONTINGENCY		49,846					
			857,551					
202-0607-431.38-02	INTEREST	0	0	0	0	0	0	68,076
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		1,411					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		2,180					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		1,018					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		10,479					
	DS-171 2018 VEHICLE/EQUIP LEASE #1		23,172					
	DS-177 2018 VEHICLE/EQUIP LEASE #2		5,352					
	2019 VEHICLE/EQUIP LEASE CONTINGENCY		24,464					
			68,076					

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202-0607-431.39-10	SUBSCRIPTIONS	84	3,454	584	584	52	52	0
202-0607-431.39-11	DUES & MEMBERSHIPS	0	0	300	300	0	0	0
202-0607-431.39-70	EDUCATION & TRAINING	3,250	5,710	8,000	8,000	4,425	3,950	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES, IMSA, CITY WORKS, CUSTOMER SVC		10,000					
			10,000					
202-0607-431.39-88	PENALTY FEES	0	5,000	0	0	0	0	0
202-0607-431.39-89	MISC CHARGES & SVCS	2,939	3,843	5,000	5,000	1,979	908	5,800
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS CHARGES		5,800					
			5,800					
* OTHER SERVICES & CHARGES		2,347,364	2,805,505	3,882,879	3,910,408	3,377,724	1,497,532	3,671,218
202-0607-431.43-01	FURNITURE & FIXTURES	39,458	0	0	15,998	15,998	15,998	0
202-0607-431.43-02	MOTOR EQUIPMENT	0	10,800	0	0	0	0	0
202-0607-431.43-03	OFFICE EQUIPMENT	0	15,995	0	0	0	0	0
202-0607-431.43-04	STREET EQUIPMENT	0	0	0	11,870	11,870	0	0
* CAPITAL		39,458	26,795	0	27,868	27,868	15,998	0
202-0607-431.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	2,500,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 251-0000-392.00-00 TO COVER COST OF BENDIX ROAD PROJECT IN 2019		2,500,000					
			2,500,000					
* OTHER USES		0	0	0	0	0	0	2,500,000
** STREET		7,376,840	7,859,565	10,534,218	10,789,090	8,803,348	4,130,307	12,903,763

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202-0619-431.10-01	SALARIED WAGES	65,189	67,933	71,618	71,618	71,575	35,479	58,716
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 SUPERINTENDENT V		58,716					
			58,716					
202-0619-431.10-02	TEAMSTER WAGES	164,752	166,384	167,753	167,753	166,283	82,386	294,675
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 7							
	1 JOB LEADER (\$20.83 X 2,080)		43,327					
	3 CONCRETE FINISHERS (3 X \$20.14 X 2080)		125,674					
	ADD **SUBJECT TO MAYORAL APPROVAL**							
	3 CONCRETE FINISHERS (3 X \$20.14 X 2080)		125,674					
			294,675					
202-0619-431.10-03	SEASONAL & INTERNS	20,185	33,545	46,676	46,676	34,102	13,692	49,920
LEVEL	TEXT		TEXT AMT					
BUDG	4 SEASONAL - WORK APRIL - APPROX END OF SEPT							
	4 X 40 HRS X 26 WKS X 12.00/HR		49,920					
			49,920					
202-0619-431.10-04	EXTRA AND OVERTIME	8,903	5,872	6,102	6,102	8,187	1,497	10,758
LEVEL	TEXT		TEXT AMT					
BUDG	50 HRS/EMPLOYEE:							
	AVG WAGE 20.49 X 1.5 X 7 X 50		10,758					
			10,758					
202-0619-431.10-06	LONGEVITY PAY	0	450	450	450	450	300	450
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - BASED ON YEARS OF SERVICE		450					
			450					
202-0619-431.10-13	CONTRACT ADD PAYS	3,994	3,844	6,291	6,291	4,901	3,147	11,051
LEVEL	TEXT		TEXT AMT					
BUDG	STAND BY:		11,051					
	JOB LEADER - 20.83 X 3HRS/WK X 26 WKS 1,624.74							
	CONCRETE FINISHER -							
	6 X 20.14 X 3 HRS/WK X 26 WKS 9,425.52							
			11,051					
202-0619-431.10-14	PRODUCTIVITY BONUS	2,000	0	0	0	0	0	0
202-0619-431.11-01	FICA - REGULAR	19,189	20,558	23,031	23,031	21,160	10,177	32,816

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LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		32,816					
	.10-01 SALARIED WAGES \$58,716							
	.10-02 TEAMSTER WAGES \$294,675							
	.10-03 SEASONAL/INTERNS \$49,920							
	.10-04 OVERTIME \$10,758							
	.10-06 LONGEVITY PAY \$450							
	.10-13 CONTRACT ADD PAY \$11,051							
	.11-24 CELL PHONE ALLOWANCE \$420							
	.11-27 JOB READINESS ALLOW \$2,975							
			32,816					
202-0619-431.11-04	PERF - REGULAR	27,152	27,341	28,439	28,439	28,172	13,800	42,453
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		42,453					
	.10-01 SALARIED WAGES \$58,716							
	.10-02 TEAMSTER WAGES \$294,675							
	.10-06 LONGEVITY PAY \$450							
	.10-13 CONTRACT ADD PAY \$11,051							
	.11-24 CELL PHONE ALLOWANCE \$420							
	.11-27 JOB READINESS ALLOW \$2,975							
			42,453					
202-0619-431.11-05	PERF - UNION	0	2,643	2,735	2,735	2,710	1,330	4,799
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		4,799					
	.10-02 TEAMSTER WAGES \$294,675							
	.10-06 LONGEVITY PAY \$450							
	.10-13 CONTRACT ADD PAY \$11,051							
	.11-27 JOB READINESS ALLOW \$2,975							
			4,799					
202-0619-431.11-07	UNEMPLOYMENT COMP	340	0	0	0	0	0	0
202-0619-431.11-08	HEALTH INSURANCE	74,656	80,575	85,556	85,556	80,564	39,939	80,448
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 8 FTE		135,200					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		55,520-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 8 FTE		768					
			80,448					
202-0619-431.11-09	LIFE INSURANCE	611	618	630	630	623	309	960
LEVEL	TEXT		TEXT AMT					

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BUDG	\$5 X 24 PAY PERIODS = \$120 X 8 FTE		960 960					
	202-0619-431.11-11 SHOE ALLOWANCE	899	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG								
	202-0619-431.11-24 CELL PHONE ALLOWANCE	442	453	453	453	453	227	420
LEVEL	TEXT		TEXT AMT					
BUDG	\$35 PER MO X 12 MONTHS X 1 SUPERINTENDENT V		420 420					
	202-0619-431.11-27 JOB READINESS ALLOWANCE	0	1,700	1,700	1,700	1,700	1,700	2,975
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - REPLACES PRODUCTION BONUS AND SHOE ALLOWANCE - 7 EMPLOYEES X 425.00		2,975 2,975					
	202-0619-431.11-29 PARENTAL LEAVE	0	0	748	748	650	329	910
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$58,716 .10-02 TEAMSTER WAGES \$294,675 .10-04 OVERTIME \$10,758		910 910					
	202-0619-431.11-99 OTHER FRINGE BENEFITS	0	400	0	0	0	0	0
*	PERSONNEL SERVICES	388,312	412,316	442,182	442,182	421,530	204,312	591,351
	202-0619-431.22-01 C.S. GASOLINE	4,068	5,182	6,825	6,825	6,323	3,876	6,825
LEVEL	TEXT		TEXT AMT					
BUDG	TRUCKS 455, 460, 474 & LOADER 291		6,825 6,825					
	202-0619-431.22-05 UNIFORMS	1,674	1,278	1,155	1,201	1,172	679	1,905
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS FROM CINTAS, T-SHIRTS		1,905 1,905					

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202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	85,612	80,369	87,500	87,529	76,344	15,257	87,500
LEVEL	TEXT		TEXT AMT					
BUDG	CONCRETE AND RELATED MATERIALS, ADA RAMPS AVG 2014 - 2016		87,500					
			87,500					
202-0619-431.23-21	C.S. SMALL TOOLS & EQUIP	3,858	5,460	5,000	5,000	4,090	801	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	HAND TOOLS, EQUIPMENT		5,000					
			5,000					
202-0619-431.23-24	OTHER OPERATING SUPPLIES	1,856	1,119	1,750	1,750	1,451	750	1,750
LEVEL	TEXT		TEXT AMT					
BUDG	VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL, MISC. MASONRY SUPPLIES		1,750					
			1,750					
* SUPPLIES		97,068	93,408	102,230	102,305	89,380	21,362	102,980
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	557,566	852,643	706,662	901,478	670,422	34,961	504,468
LEVEL	TEXT		TEXT AMT					
BUDG	TREE REMOVAL		27,000					
	TREE PLANTING		10,000					
	CONTRACTED CURB/SIDEWALK WORK		467,468					
			504,468					
202-0619-431.31-70	ADM FEE ALLOCATION	52,704	51,804	50,551	50,551	50,551	25,278	52,063
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		52,063					
			52,063					
202-0619-431.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	19,523
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	202-0607-392.31-77 STREETS		13,743					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES							
	641-0621-392.31-77 SEWERS		5,780					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES							
			19,523					

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202-0619-431.32-02	POSTAGE	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	MAILING COSTS ASSOCIATED WITH PROGRAM		300					
			300					
202-0619-431.33-02	PUBLICATION LEGAL NOTICE	251	74	500	500	167	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	COSTS FOR PUBLICATION OF LEGAL NOTICE OF BIDS		500					
			500					
202-0619-431.36-03	AUTO EQUIPMENT R&M	16,274	20,712	21,000	21,000	7,572	2,587	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2016 - CHARGE TRUCKS 455,460, 474 & LOADER 291 - PREVIOUSLY CHARGED TO SEWERS		21,000					
			21,000					
202-0619-431.39-05	CURB & SIDEWALK REIMBURSE	160,614	79,329	176,575	86,575	83,103	3,875	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2015 - REIMBURSE HOMEOWNER FOR PORTION OF CONTRACTOR COST TO REPLACE CURB AND/OR SIDEWALK		150,000					
			150,000					
* OTHER SERVICES & CHARGES		787,409	1,004,562	955,588	1,060,404	811,815	66,701	747,854
** CURB/SIDEWALK PROGRAM		1,272,789	1,510,286	1,500,000	1,604,891	1,322,725	292,374	1,442,185
*** MOTOR VEHICLE HWY FUND		8,649,629	9,369,851	12,034,218	12,393,981	10,126,073	4,422,682	14,345,948

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
RECREATION-NONREVERTING								
203-1103-452.10-01	SALARIED WAGES	36,153	30,255	35,685	35,685	25,577	8,077	0
203-1103-452.10-03	SEASONAL & INTERNS	125,371	99,723	196,591	195,791	102,984	44,854	0
203-1103-452.10-04	EXTRA AND OVERTIME	229	596	0	500	382	382	0
203-1103-452.10-05	TEMPORARY SERVICES	14,443	0	0	300	130	202	0
203-1103-452.10-09	PERMANENT PART-TIME	175,416	188,340	210,187	210,187	175,255	88,857	0
203-1103-452.11-01	FICA - REGULAR	25,918	24,475	33,848	33,848	23,240	10,886	0
203-1103-452.11-04	PERF - REGULAR	4,017	3,039	3,997	3,997	2,563	603	0
203-1103-452.11-07	UNEMPLOYMENT COMP	531	0	0	0	0	0	0
203-1103-452.11-08	HEALTH INSURANCE	1,656	1,157	16,296	16,296	0	0	0
203-1103-452.11-09	LIFE INSURANCE	120	85	120	120	0	0	0
203-1103-452.11-24	CELL PHONE ALLOWANCE	0	110	660	660	0	0	0
203-1103-452.11-29	PARENTAL LEAVE	0	0	1,106	1,106	276	276	0
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*	PERSONNEL SERVICES	383,854	347,780	498,490	498,490	330,407	154,137	0
203-1103-452.21-02	PRINT SHOP	726	113	3,102	3,102	219	215	0
203-1103-452.21-03	C.S. OFFICE SUPPLIES	155	0	2,000	2,000	0	0	0
203-1103-452.21-04	OFFICE SUPPLIES	121	5	1,300	1,300	189	189	0
203-1103-452.21-05	SMALL OFFICE EQUIPMENT	700	7,661	1,500	1,734	1,344	333	0
203-1103-452.22-05	UNIFORMS	727	1,183	5,815	5,815	950	0	0
203-1103-452.22-23	RECREATION SUPPLIES	117,171	82,419	123,879	101,404	56,219	23,836	0
203-1103-452.22-24	OTHER OPERATING SUPPLIES	28,841	10,218	50,500	53,324	8,945	5,806	0
203-1103-452.22-29	INVENTORY "FOR SALE"	2,149	3,319	3,000	6,564	2,517	1,564	0
203-1103-452.22-30	CONCESSIONS INVENTORY	14,029	44,035	41,100	66,100	41,036	15,494	0
203-1103-452.23-99	OTHER R&M SUPPLIES	74	140	0	0	0	0	0
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*	SUPPLIES	164,693	149,093	232,196	241,343	111,419	47,436	0
203-1103-452.31-06	OTHER PROFESSIONAL SVCS	102,210	127,678	134,900	134,900	117,790	37,000	0
203-1103-452.31-70	ADM FEE ALLOCATION	49,752	50,016	53,289	53,289	53,289	26,646	0
203-1103-452.31-73	PRINT SHOP ALLOCATION	19,212	36,660	56,857	56,857	56,857	28,428	0
203-1103-452.32-02	POSTAGE	4	228	184	184	0	0	0
203-1103-452.32-21	TRAVEL - MILEAGE	0	0	0	100	93	93	0
203-1103-452.32-22	TRAVEL - AIRFARE	1,757	2,485	8,600	8,600	1,190	0	0
203-1103-452.32-23	TRAVEL - HOTEL	6,066	4,021	7,200	7,200	4,281	413	0
203-1103-452.32-24	TRAVEL - MEALS	2,167	1,106	3,350	3,350	1,284	96	0
203-1103-452.32-25	TRAVEL - OTHER	854	584	850	850	708	65	0
203-1103-452.33-03	PROMOTIONAL	11,466	3,686	13,350	13,350	3,858	206	0
203-1103-452.36-05	OTHER EQUIP R&M	0	8,261	13,500	13,672	168	20	0
203-1103-452.39-01	REFNDS, AWARDS, INDEMNITIES	12,868	11,595	10,000	16,000	16,515	6,616	0
203-1103-452.39-10	SUBSCRIPTIONS	4,913	2,028	50	50	0	0	0
203-1103-452.39-11	DUES & MEMBERSHIPS	1,201	525	8,635	8,710	5,381	1,042	0
203-1103-452.39-22	LICENSES-PARK DEPARTMENT	0	350	0	500	490	0	0
203-1103-452.39-30	GRANTS AND SUBSIDIES	0	0	72,885	66,285	0	0	0
203-1103-452.39-70	EDUCATION & TRAINING	7,537	2,195	13,700	14,149	5,062	794	0
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	144,397	111,334	167,374	167,674	117,372	66,520	0
203-1103-452.39-99	MILEAGE REIMBURSEMENT	746	366	5,340	5,340	587	81	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	365,150	363,118	570,064	571,060	384,925	168,020	0
	203-1103-452.42-01 LAND IMPROVEMENTS	0	56,050	125,000	125,000	9,998	0	0
	203-1103-452.43-07 PARK EQUIPMENT	41,299	0	0	0	0	0	0
*	CAPITAL	41,299	56,050	125,000	125,000	9,998	0	0
	203-1103-452.50-02 INTERFUND TRANSFER OUT	0	0	0	850,000	0	0	0
*	OTHER USES	0	0	0	850,000	0	0	0
**	RECREATION	954,996	916,041	1,425,750	2,285,893	836,749	369,593	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
203-1110-452.10-01	SALARIED WAGES	0	0	0	13,063	0	0	0
203-1110-452.10-03	SEASONAL & INTERNS	0	0	2,000	2,000	0	0	0
203-1110-452.11-01	FICA - REGULAR	0	0	153	1,059	0	0	0
203-1110-452.11-04	PERF - REGULAR	0	0	0	1,800	0	0	0
203-1110-452.11-29	PARENTAL LEAVE	0	0	5	5	0	0	0

*	PERSONNEL SERVICES	0	0	2,158	17,927	0	0	0
203-1110-452.21-02	PRINT SHOP	0	0	1,000	1,000	0	0	0
203-1110-452.21-04	OFFICE SUPPLIES	0	0	225	225	0	0	0
203-1110-452.22-23	RECREATION SUPPLIES	0	10,740	42,140	52,140	10,861	4,266	0

*	SUPPLIES	0	10,740	43,365	53,365	10,861	4,266	0
203-1110-452.31-06	OTHER PROFESSIONAL SVCS	0	519	7,190	22,276	12,601	86	0
203-1110-452.32-02	POSTAGE	0	0	2,400	2,400	0	0	0
203-1110-452.32-21	TRAVEL - MILEAGE	0	0	0	300	360	0	0
203-1110-452.32-22	TRAVEL - AIRFARE	0	569	0	0	0	0	0
203-1110-452.32-23	TRAVEL - HOTEL	0	414	0	1,109	1,106	1,065	0
203-1110-452.32-24	TRAVEL - MEALS	0	0	0	200	186	0	0
203-1110-452.32-25	TRAVEL - OTHER	0	0	0	100	147	0	0
203-1110-452.33-03	PROMOTIONAL	0	4,286	25,550	90,918	59,793	20,837	0
203-1110-452.39-01	REFNDS,AWARDS, INDEMNITIES	0	152	2,000	2,000	60	60	0
203-1110-452.39-22	LICENSES-PARK DEPARTMENT	0	1,000	0	0	0	0	0
203-1110-452.39-30	GRANTS AND SUBSIDIES	0	0	1,000	390	0	0	0
203-1110-452.39-70	EDUCATION & TRAINING	0	535	1,500	2,898	1,791	1,481	0
203-1110-452.39-89	CONTRACT SERVICES/CHARGES	0	41,110	86,317	110,627	57,805	52,784	0

*	OTHER SERVICES & CHARGES	0	48,585	125,957	233,218	133,849	76,312	0

**	MARKETING & EVENTS	0	59,325	171,480	304,510	144,710	80,578	0

***	RECREATION-NONREVERTING	954,996	975,366	1,597,230	2,590,403	981,459	450,171	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
STUD./OLIVER REVIT GRANTS								
209-1401-460.31-02	ENGINEERING	360,227	50,423	0	85,010	40,530	20,850	0
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*	OTHER SERVICES & CHARGES	360,227	50,423	0	85,010	40,530	20,850	0
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**	EPA 2003 CLEANUP GRT	360,227	50,423	0	85,010	40,530	20,850	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
209-1402-460.31-06	OTHER PROFESSIONAL SVCS	0	0	940,000	940,000	9,396	0	750,000
LEVEL	TEXT	TEXT AMT						
BUDG	ENVIRONMENTAL TESTING & REMEDIATION		750,000					
			750,000					

*	OTHER SERVICES & CHARGES	0	0	940,000	940,000	9,396	0	750,000

**	INSURANCE RECOVERY	0	0	940,000	940,000	9,396	0	750,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
209-1403-460.31-06	OTHER PROFESSIONAL SVCS	174,791	292,372	0	53,588	48,668	26,355	0
*	OTHER SERVICES & CHARGES	174,791	292,372	0	53,588	48,668	26,355	0
**	E.P.A. ASSESSMENT GRANT	174,791	292,372	0	53,588	48,668	26,355	0
***	STUD./OLIVER REVIT GRANTS	535,018	342,795	940,000	1,078,598	98,594	47,205	750,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
ECONOMIC DEV. STATE GRANT								
210-1002-460.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	230,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 404-0000-392.00-00	230,000						
	COVER COST OF VACANT & ABANDONED DEMOS	230,000						

*	OTHER USES	0	0	0	0	0	0	230,000

**	ECONOMIC RESOURCES	0	0	0	0	0	0	230,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
210-1007-460.31-06	OTHER PROFESSIONAL SVCS	0	0	0	50,000	0	0	0	
210-1007-460.39-30	GRANTS AND SUBSIDIES	0	0	0	622,857	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	0	672,857	0	0	0	
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**	HOUSING ASSISTANCE	0	0	0	672,857	0	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
210-1041-460.38-01	PRINCIPAL	61,786	63,660	65,593	65,593	65,591	32,551	67,582
LEVEL	TEXT		TEXT AMT					
BUDG	DS-003 BOSCH LOAN PAYMENT 3/22/19		16,707					
	DS-003 BOSCH LOAN PAYMENT 6/22/19		16,832					
	DS-003 BOSCH LOAN PAYMENT 9/22/19		16,958					
	DS-003 BOSCH LOAN PAYMENT 12/22/19		17,085					
	ORIGINAL PRINCIPAL \$1,040,000; AMORT SCHED #3							
	PROJECTED PAYOFF DATE: 6/22/2021		67,582					
210-1041-460.38-02	INTEREST	10,225	8,350	6,420	6,420	6,419	3,455	4,429
LEVEL	TEXT		TEXT AMT					
BUDG	DS-003 BOSCH LOAN PAYMENT 3/22/19		1,296					
	DS-003 BOSCH LOAN PAYMENT 6/22/19		1,171					
	DS-003 BOSCH LOAN PAYMENT 9/22/19		1,045					
	DS-003 BOSCH LOAN PAYMENT 12/22/19		917					
			4,429					
* OTHER SERVICES & CHARGES		72,011	72,010	72,013	72,013	72,010	36,005	72,011
** BOSCH PROJECT		72,011	72,010	72,013	72,013	72,010	36,005	72,011

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
210-1042-460.42-07	EQUIPMENT	947,375	0	0	0	0	0	0
*	CAPITAL	947,375	0	0	0	0	0	0
**	IDGF-TJX	947,375	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
210-1060-460.39-82	DEMOLITION & CLEARANCE	685,860	0	0	185,120	55,662	0	0
*	OTHER SERVICES & CHARGES	685,860	0	0	185,120	55,662	0	0
**	BROWNFIELD ECON DEV INITI	685,860	0	0	185,120	55,662	0	0
***	ECONOMIC DEV. STATE GRANT	1,705,246	72,010	72,013	929,990	127,672	36,005	302,011

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
DCI ADMINISTRATION FUND								
211-1001-460.10-01	SALARIED WAGES	1,322,098	1,187,893	1,501,582	1,496,502	1,460,997	722,361	1,704,330

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 28	
	2 ADMINISTRATIVE ASSISTANT II @ \$42,558 *	85,116
	1 BUSINESS DEVELOPMENT SPECIALIST	57,192
	1 LICENSE & REGISTRATION ADMINISTRATOR	53,623
	1 DIRECTOR OF BUSINESS DEVELOPMENT	80,651
	1 DIRECTOR OF ENGAGEMENT & ECONOMIC EMPOWERMENT	80,651
	1 DIRECTOR OF NEIGHBORHOOD DEVELOPMENT	80,651
	1 DIRECTOR OF PLANNING	80,651
	1 ECONOMIC EMPOWERMENT SPECIALIST	57,192
	1 ENGAGEMENT SPECIALIST *	57,192
	1 EXECUTIVE ASSISTANT	55,740
	1 EXECUTIVE DIRECTOR OF COMMUNITY INVESTMENT	106,423
	1 FINANCIAL SPECIALIST III	44,500
	1 HISTORIC PRESERVATION ADMINISTRATOR	57,192
	1 HISTORIC PRESERVATION SPECIALIST	42,840
	1 HOUSING COUNSELOR *	67,049
	2 MANAGER - BUSINESS DEVELOPMENT @ \$67,049	134,098
	1 MANAGER - NEIGHBORHOOD GRANTS *	67,049
	1 MANAGER - PROPERTY DEVELOPMENT	67,049
	1 NEIGHBORHOOD PROGRAM SPECIALIST	51,117
	2 PRINCIPAL PLANNER @ \$67,049	134,098
	1 PROPERTY DEVELOPMENT ANALYST	57,192
	1 PROPERTY INSPECTOR *	61,793
	1 SENIOR PLANNER	61,793
	1 ZONING ADMINISTRATOR *	67,049
	1 ZONING SPECIALIST *	57,192
	ADJUSTMENT FOR POTENTIAL RETIREMENT PAYOUTS	19,465
	ADJUSTMENT TO ACTUAL	80,228-
	SUBJECT TO MAYOR APPROVAL	
		1,704,330

211-1001-460.10-04	EXTRA AND OVERTIME	0	0	0	0	0	7,538	2,000
211-1001-460.10-09	PERMANENT PART-TIME	0	0	0	1,760	1,760	1,760	0
211-1001-460.10-10	HIRING BONUS	0	2,000	0	2,000	2,000	2,000	0
211-1001-460.11-01	FICA - REGULAR	98,636	89,265	115,312	115,312	109,073	54,613	130,975

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	130,975
	.10-01 SALARIED WAGES \$1,704,330	
	.10-04 OVERTIME \$2,000	
	.11-12 AUTO ALLOWANCE \$5,100	
	.11-24 CELL PHONE ALLOWANCE \$660	
		130,975

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
211-1001-460.11-04	PERF - REGULAR	148,089	133,268	168,177	168,177	164,389	82,062	191,754
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		191,754					
	.10-01 SALARIED WAGES \$1,704,330							
	.10-04 OVERTIME \$2,000							
	.11-12 AUTO ALLOWANCE \$5,100							
	.11-24 CELL PHONE ALLOWANCE \$660							
			191,754					
211-1001-460.11-07	UNEMPLOYMENT COMP	1,830	0	0	0	0	0	0
211-1001-460.11-08	HEALTH INSURANCE	316,578	277,240	378,120	378,120	344,428	180,769	273,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 27 FTE		456,300					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		187,380-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 1 FTE		1,560					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 28 FTE		2,688					
			273,168					
211-1001-460.11-09	LIFE INSURANCE	2,645	2,375	3,000	3,000	2,900	1,440	3,360
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 28 FTE		3,360					
			3,360					
211-1001-460.11-12	AUTO ALLOWANCE	6,000	4,950	5,100	5,100	4,800	2,400	5,100
LEVEL	TEXT		TEXT AMT					
BUDG	EXECUTIVE DIRECTOR @ \$150/PAY		3,900					
	DIRECTOR OF NEIGHBORHOOD DEVELOPMENT @ \$100/MO		1,200					
			5,100					
211-1001-460.11-22	PARKING ALLOWANCE	6,069	86-	0	0	40-	0	0
211-1001-460.11-24	CELL PHONE ALLOWANCE	660	715	660	1,980	1,320	660	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 INSPECTOR		660					
			660					
211-1001-460.11-29	PARENTAL LEAVE	0	0	3,754	3,754	3,778	1,948	4,266
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25%		4,266					
	.10-01 SALARIED WAGES \$1,704,330							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			4,266					
* PERSONNEL SERVICES		1,902,605	1,697,620	2,175,705	2,175,705	2,095,405	1,057,552	2,315,613
211-1001-460.21-01	OFFICIAL RECORDS	1,087	493	4,000	1,026	909	535	4,000
211-1001-460.21-02	PRINT SHOP	515	241	2,000	350	272	149	2,000
211-1001-460.21-03	C.S. OFFICE SUPPLIES	1,356	1,089	3,665	1,465	1,353	819	3,665
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		3,665					
			3,665					
211-1001-460.21-04	OFFICE SUPPLIES	9,617	9,072	12,000	20,546	15,292	9,703	12,000
211-1001-460.21-06	PHOTO/BLUEPRINT	0	60	450	10	0	0	450
211-1001-460.22-01	C.S. GASOLINE	1,006	967	1,371	1,571	1,412	840	1,633
* SUPPLIES		13,581	11,922	23,486	24,968	19,238	12,046	23,748
211-1001-460.31-01	LEGAL SERVICES	0	232	500	500	78	0	0
211-1001-460.31-06	OTHER PROFESSIONAL SVCS	64,953	96,783	163,732	383,943	294,570	120,406	163,732
LEVEL	TEXT		TEXT AMT					
BUDG	DIGITIZATION OF HPC RECORDS		20,000					
	TAX ABATEMENT REPORT PREPARATION		25,000					
	BUILDING SOUTH BEND PROJECT		12,500					
	VARIOUS CONSULTANTS FOR DCI WORK		106,232					
			163,732					
211-1001-460.31-13	PROPERTY INSPECTION	1,970	1,520	1,400	1,400	0	0	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	CONSORTIUM - 28 UNITS @ \$50/EA		1,400					
			1,400					
211-1001-460.31-19	CREDIT REPORT SERVICES	869	783	4,000	4,078	761	486	4,000
211-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	13,601	2,300	19,975	19,975	11,845	12,000
211-1001-460.31-70	ADM FEE ALLOCATION	85,980	91,992	87,189	87,189	87,189	43,866	98,842
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE							
	DCI		98,425					
	EDDY ST PARKING GARAGE		417					
			98,842					
211-1001-460.31-71	CENTRAL STORES ALLOCATION	1,260	1,332	2,730	2,730	2,730	1,362	3,325
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		3,325					
			3,325					
	211-1001-460.31-72 GIS ALLOCATION	22,704	0	0	0	0	0	0
	211-1001-460.31-73 PRINT SHOP ALLOCATION	2,796	6,168	5,511	5,511	5,511	2,754	4,867
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		4,867					
			4,867					
	211-1001-460.31-74 TELEPHONE ALLOCATION	7,200	0	0	0	0	0	0
	211-1001-460.31-76 IT ALLOCATION	0	0	222,039	222,039	222,039	111,018	269,655
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		269,655					
			269,655					
	211-1001-460.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	87,674
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		87,674					
			87,674					
	211-1001-460.32-02 POSTAGE	3,169	3,383	4,000	5,003	4,567	2,938	4,000
	211-1001-460.32-03 TRAVEL	0	0	0	0	0	0	16,700
	211-1001-460.32-04 TELEPHONE	373	675	450	1,517	703	352	450
	211-1001-460.32-21 TRAVEL - MILEAGE	866	494	4,000	1,750	741	579	0
	211-1001-460.32-22 TRAVEL - AIRFARE	2,783	3,021	6,000	6,431	6,431	3,450	0
	211-1001-460.32-23 TRAVEL - HOTEL	4,426	7,171	5,000	7,000	6,972	3,170	0
	211-1001-460.32-24 TRAVEL - MEALS	596	1,482	1,500	1,807	1,807	734	0
	211-1001-460.32-25 TRAVEL - OTHER	158	1,379	200	1,450	1,350	277	0
	211-1001-460.33-01 OUTSIDE PRINTING SERVICE	125	0	3,500	3,500	1,013	648	3,500
	211-1001-460.33-02 PUBLICATION LEGAL NOTICE	3,159	3,474	6,000	6,482	3,134	1,358	6,000
	211-1001-460.33-03 PROMOTIONAL	5,293	668	10,000	9,262	6,793	6,107	10,000
	211-1001-460.34-02 LIABILITY INSURANCE	142,776	142,500	73,069	73,069	73,069	36,534	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	211-1001-460.36-02 OFFICE EQUIP R&M	295	0	6,863	1,513	0	0	6,863
	211-1001-460.36-03 AUTO EQUIPMENT R&M	1,642	176	2,600	2,600	1,989	235	2,600
	211-1001-460.36-04 COMPUTER EQUIP R&M	11,244	177,180	0	0	0	0	0
	211-1001-460.36-06 SOFTWARE MAINTENANCE	14,022	10,965	7,000	7,325	4,233	2,157	7,000
	211-1001-460.39-10 SUBSCRIPTIONS & DUES	4,245	2,752	3,500	7,849	5,444	2,073	3,500
	211-1001-460.39-66 LOCAL MEETINGS	628	0	0	0	20-	0	0
	211-1001-460.39-70 EDUCATION & TRAINING	7,312	6,823	12,000	12,000	8,889	2,911	12,000
	211-1001-460.39-89 MISC CHARGES & SVCS	38,025	1,349	1,500	500	0	0	1,500
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*	OTHER SERVICES & CHARGES	428,869	575,903	636,583	876,423	759,968	355,260	720,008

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
211-1001-460.43-02	MOTOR EQUIPMENT	35,157	0	0	0	0	0	0
*	CAPITAL	35,157	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	2,380,212	2,285,445	2,835,774	3,077,096	2,874,611	1,424,858	3,059,369
***	DCI ADMINISTRATION FUND	2,380,212	2,285,445	2,835,774	3,077,096	2,874,611	1,424,858	3,059,369

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
DCI GRANT FUND									
212-1001-460.39-30	GRANTS AND SUBSIDIES	3,454,187	2,585,517	2,911,000	6,874,598	3,848,101	1,314,780	2,911,000	
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*	OTHER SERVICES & CHARGES	3,454,187	2,585,517	2,911,000	6,874,598	3,848,101	1,314,780	2,911,000	
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	212-1001-460.50-02 INTERFUND TRANSFER OUT	500	0	0	0	0	0	0	
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*	OTHER USES	500	0	0	0	0	0	0	
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**	NEIGHBORHOOD ENGAGEMENT	3,454,687	2,585,517	2,911,000	6,874,598	3,848,101	1,314,780	2,911,000	
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***	DCI GRANT FUND	3,454,687	2,585,517	2,911,000	6,874,598	3,848,101	1,314,780	2,911,000	
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
STATE SEIZED DRUG MONEY								
216-0801-421.39-70	EDUCATION & TRAINING	13,000	0	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	TRAINING	20,000						
		20,000						
216-0801-421.39-89	MISC CHARGES & SVCS	3,110	5,868	12,000	12,000	7,856	0	12,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC. EXPENSES	12,000						
		12,000						

*	OTHER SERVICES & CHARGES	16,110	5,868	32,000	32,000	7,856	0	32,000
216-0801-421.43-02	MOTOR EQUIPMENT	0	63,338	0	0	0	0	0

*	CAPITAL	0	63,338	0	0	0	0	0

**	POLICE DEPARTMENT	16,110	69,206	32,000	32,000	7,856	0	32,000

***	STATE SEIZED DRUG MONEY	16,110	69,206	32,000	32,000	7,856	0	32,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
GIFT, DONATION, BEQUEST									
217-0602-431.31-06	OTHER PROFESSIONAL SVCS	0	3,000	0	50,000	11,524	0	0	
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*	OTHER SERVICES & CHARGES	0	3,000	0	50,000	11,524	0	0	
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**	ENGINEERING	0	3,000	0	50,000	11,524	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
217-1085-431.22-30	TRAFFIC/SIGN/OTHER	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
BUDG	TRAFFIC SIGNS	2,500						
		2,500						

*	SUPPLIES	0	0	2,500	2,500	0	0	2,500

**	UEA BIKE CAPITAL	0	0	2,500	2,500	0	0	2,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
217-1086-415.39-89	MISC CHARGES & SVCS	97,000	193,866	0	728	350	350	0
*	OTHER SERVICES & CHARGES	97,000	193,866	0	728	350	350	0
**	MAYORS OFFICE DONATIONS	97,000	193,866	0	728	350	350	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
217-1099-460.22-24	OTHER OPERATING SUPPLIES	0	0	0	2,500	322	0	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	PRINTING OF HISTORIC PRESERVATION MATERIALS		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	2,500	322	0	2,500
217-1099-460.33-03	PROMOTIONAL	0	0	0	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	PROMOTIONAL EXPENSES FOR HISTORIC PRESERVATION		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	2,500	0	0	2,500
		-----	-----	-----	-----	-----	-----	-----
**	HISTORIC PRESERVATION	0	0	0	5,000	322	0	5,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
217-1207-415.31-09	VETERINARY EXPENSES	0	0	0	34,000	31,145	5,525	22,000
LEVEL	TEXT		TEXT AMT					
BUDG	VETERINARY SUPPLIES & SERVICES		22,000					
			22,000					
217-1207-415.36-01	BUILDING R&M	0	0	40,000	1,000	1,014	338	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING R&M FOR ANIMAL SHELTER		8,000					
			8,000					
217-1207-415.39-89	MISC CHARGES & SVCS	0	4,478	0	5,200	2,445	2,445	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	FUNDRAISING, CLINICS, PR		10,000					
			10,000					

*	OTHER SERVICES & CHARGES	0	4,478	40,000	40,200	34,604	8,308	40,000

**	ANIMAL CONTROL	0	4,478	40,000	40,200	34,604	8,308	40,000

***	GIFT, DONATION, BEQUEST	97,000	201,344	42,500	98,428	46,800	8,658	47,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SBPD CURFEW VIOLATION								
218-0801-421.39-89	MISC CHARGES & SVCS	0	0	1,000	1,000	854	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC EXPENSES	1,000						
		1,000						

*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	854	0	1,000

**	POLICE DEPARTMENT	0	0	1,000	1,000	854	0	1,000

***	SBPD CURFEW VIOLATION	0	0	1,000	1,000	854	0	1,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
UNSAFE BUILDING FUND								
219-1201-415.31-01	LEGAL SERVICES	33,600	38,000	48,000	65,225	37,725	18,500	48,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 LEGAL SERVICES FOR UNSAFE BUILDING	48,000						
	- THIRD PARTY ATTORNEY FOR CODE HEARINGS	48,000						
219-1201-415.31-39	COLLECTION AGENCY EXPENSE	6,185	78	0	0	0	0	0
219-1201-415.31-70	ADM FEE ALLOCATION	0	11,268	11,361	11,361	11,361	5,682	11,744
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE	11,744						
		11,744						
219-1201-415.36-13	SITE MOWING (PARKS)	129,866	112,051	164,000	178,224	83,995	19,162	164,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 SITE MOWING: BILLED TO CODE FROM VPA DEPT	164,000						
		164,000						
219-1201-415.36-15	GRAFFITI REMOVAL - PARKS	70,899	110,258	100,000	103,054	64,010	0	100,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 GRAFFITI REMOVAL AS PERFORMED BY VPA FOR CODE	100,000						
	- REIMBURSEMENT FOR ACTUAL EXPENSES TO VPA	100,000						
	GRAFFITI DIVISION	100,000						
219-1201-415.39-01	REFNDS, AWARDS, INDEMNITIES	480	3,238	0	250	240	240	0
219-1201-415.39-89	MISC CHARGES & SVCS	8,445	9,298	15,000	14,750	11,725	4,985	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 MISC CHARGES FOR CODE/UNSAFE BUILDING	15,000						
		15,000						
*	OTHER SERVICES & CHARGES	249,475	284,191	338,361	372,864	209,056	48,568	338,744
219-1201-415.50-02	INTERFUND TRANSFER OUT	0	0	0	27,500	27,500	0	0
*	OTHER USES	0	0	0	27,500	27,500	0	0
**	NEIGHBORHOOD CODE ENF.	249,475	284,191	338,361	400,364	236,556	48,568	338,744

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
219-1209-415.10-01	SALARIED WAGES	47,960	51,618	55,204	55,204	52,845	26,429	56,308
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 SUPERINTENDENT IV		56,308					
			56,308					
219-1209-415.10-02	TEAMSTER WAGES	115,446	111,169	118,042	118,042	106,867	54,597	118,915
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 3							
	2019 HOURLY WAGES (TEAMSTERS):							
	1 DRIVER (38,709)		38,709					
	2 OPERATOR III (2 X 37,856)		75,712					
	PROFICIENCY PAY: (\$0.60/HR X 2080 X 3)		3,744					
	ATTENDANCE BONUS:		750					
	CALC'D AS: MISS 0 DAYS: \$250 EACH							
	MISS 1 DAY: \$150							
	MISS 2 DAYS: \$100							
	MISS 3 OR MORE DAYS: \$0							
			118,915					
219-1209-415.10-03	SEASONAL & INTERNS	0	8,191	12,120	9,370	0	0	12,120
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SEASONAL & INTERNS:							
	- 2 SEASONAL PT @ \$10.10/HR, 15 WEEKS, 40HRS/WK		12,120					
			12,120					
219-1209-415.10-04	EXTRA AND OVERTIME	3,110	2,976	4,085	6,835	5,000	4,057	4,085
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OVERTIME AS OCCASIONALLY REQUIRED		4,085					
			4,085					
219-1209-415.10-06	SPECIAL PAYS	0	1,300	550	550	550	550	550
LEVEL	TEXT		TEXT AMT					
BUDG	LONGEVITY PAY:		550					
	1 EE, 20 YRS: \$350 (DRIVER)							
	1 EE, 13 YRS: \$200 (1 EQUIP OP III)							
			550					
219-1209-415.10-14	PRODUCTIVITY BONUS	750	750	0	0	0	0	0
219-1209-415.11-01	FICA - REGULAR	12,319	13,215	14,805	14,805	12,389	6,252	14,816
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		14,816					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
.10-01	SALARIED WAGES \$56,308							
.10-02	TEAMSTER WAGES \$118,915							
.10-03	SEASONAL/INTERNS \$12,120							
.10-04	OVERTIME \$4,085							
.10-06	LONGEVITY PAY \$550							
.11-24	CELL PHONE ALLOWANCE \$420							
.11-27	JOB READINESS ALLOW \$1,275							
			14,816					
219-1209-415.11-04	PERF - REGULAR	18,664	18,717	19,866	19,866	16,469	9,663	20,334
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		20,334					
	.10-01 SALARIED WAGES \$56,308							
	.10-02 TEAMSTER WAGES \$118,915							
	.10-04 OVERTIME \$4,085							
	.10-06 LONGEVITY PAY \$550							
	.11-24 CELL PHONE ALLOWANCE \$420							
	.11-27 JOB READINESS ALLOW \$1,275							
			20,334					
219-1209-415.11-05	PERF - UNION	0	1,732	1,832	1,832	1,232	895	1,872
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		1,872					
	.10-02 TEAMSTER WAGES \$118,915							
	.10-04 OVERTIME \$4,085							
	.10-06 LONGEVITY PAY \$550							
	.11-27 JOB READINESS ALLOW \$1,275							
			1,872					
219-1209-415.11-07	UNEMPLOYMENT COMP	231	0	0	0	0	0	0
219-1209-415.11-08	HEALTH INSURANCE	57,984	61,280	65,184	57,684	50,693	28,684	40,224
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		67,600					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		27,760-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 4 FTE		384					
			40,224					
219-1209-415.11-09	LIFE INSURANCE	480	470	480	480	435	220	480
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 4 FTE		480					
			480					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Actual	YTD	Proposed
				Budget	Budget	Actual	Actual			Expenditures
	219-1209-415.11-10	499	0	0	0	0	0	0	0	0
	219-1209-415.11-24	420	420	420	420	420	420	210	420	420
LEVEL	TEXT		TEXT AMT							
BUDG	\$35 PER MO X 12 MONTHS X 1 EMPLOYEE		420							
			420							
	219-1209-415.11-27	0	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275
LEVEL	TEXT		TEXT AMT							
BUDG	2019 JOB READINESS: - \$425 PER TEAMSTER (3 X \$425)		1,275							
			1,275							
	219-1209-415.11-29	0	0	444	444	413	222	448	448	448
LEVEL	TEXT		TEXT AMT							
BUDG	BENEFITTED WAGES X 0.25% .10-01 SALARIED WAGES \$56,308 .10-02 TEAMSTER WAGES \$118,915 .10-04 OVERTIME \$4,085		448							
			448							
	219-1209-415.11-99	400	400	600	600	200	0	0	0	0
	* PERSONNEL SERVICES	258,263	273,513	294,907	287,407	248,788	133,055	271,847	271,847	271,847
	219-1209-415.21-02	8	0	0	0	0	0	0	0	0
	219-1209-415.22-01	12,078	11,906	19,500	19,500	14,949	7,833	19,500	19,500	19,500
LEVEL	TEXT		TEXT AMT							
BUDG	2019 C.S. GASOLINE		19,500							
			19,500							
	219-1209-415.22-05	1,539	1,042	1,400	1,600	1,438	888	1,400	1,400	1,400
LEVEL	TEXT		TEXT AMT							
BUDG	2019 UNIFORMS		1,400							
			1,400							
	219-1209-415.22-20	70	0	0	0	0	0	0	0	0
	219-1209-415.22-22	490	0	550	550	336	336	550	550	550
LEVEL	TEXT		TEXT AMT							
BUDG	2019 MEDICAL/SAFETY SUPPLIES		550							
			550							
	219-1209-415.22-24	2,362	3,899	5,000	5,000	3,545	447	5,000	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MISC SUPPLIES FOR NEAT CREW		5,000					
			5,000					

*	SUPPLIES	16,547	16,847	26,450	26,650	20,268	9,504	26,450
	219-1209-415.31-70 ADM FEE ALLOCATION	0	20,724	18,691	18,691	18,691	9,348	19,798
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		19,798					
			19,798					
	219-1209-415.31-71 CENTRAL STORES ALLOCATION	0	360	1,271	1,271	1,271	636	2,269
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		2,269					
			2,269					
	219-1209-415.31-73 PRINT SHOP ALLOCATION	0	264	158	158	158	78	130
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		130					
			130					
	219-1209-415.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	953
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		953					
			953					
	219-1209-415.34-02 LIABILITY INSURANCE	98,280	39,144	26,435	26,435	26,435	13,218	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	219-1209-415.36-03 AUTO EQUIPMENT R&M	52,040	54,754	50,000	80,000	72,135	48,541	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 R&M FOR AUTOMOTIVE EQUIPMENT		90,000					
	- YTD 2018 USED APPROXIMATELY 84% OF 2018 BUDGET							
	- FIVE YEAR CAPITAL REPLACEMENT PLAN ADDRESSES							
	REPLACEMENT OF OLDER EQUIPMENT							
	***NOTE - \$40K INCREASE WAS OFFSET BY REDUCTION							
	OF LANDFILL TO BRING IN LINE WITH 3 YR ACTUAL		90,000					
	219-1209-415.36-06 RADIO EQUIP R&M	170	77	500	500	46	0	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	2019 R&M FOR RADIO EQUIPMENT: -MOBILE RADIOS @ \$60 EA TO CALIBRATE -HAND HELD RADIOS @ \$15 EA		500					
			500					
219-1209-415.39-85	LANDFILL	93,403	83,883	150,000	98,937	56,000	25,672	110,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 LANDFILL - INCLUDES CARTAGE, TIRE RECYCLING - \$40K DECREASE WAS OFFSET TO INCREASE ACCT 36.03		110,000					
			110,000					
219-1209-415.39-89	MISC CHARGES & SVCS	2,560	15,323	2,000	2,000	440	320	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 MISC CHARGES (EX. EQUIPMENT R&M)		2,000					
			2,000					
* OTHER SERVICES & CHARGES		246,453	214,529	249,055	227,992	175,176	97,813	225,650
219-1209-415.43-02	MOTOR EQUIPMENT	0	0	0	30,000	0	0	0
* CAPITAL		0	0	0	30,000	0	0	0
** NEAT CREW		521,263	504,889	570,412	572,049	444,232	240,371	523,947
*** UNSAFE BUILDING FUND		770,738	789,080	908,773	972,413	680,788	288,939	862,691

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LAW ENF. CONT EDUCATION								
220-0801-421.22-24	OTHER OPERATING SUPPLIES	37,663	17,640	35,000	35,000	8,176	330	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	SUPPLIES	25,000						
		25,000						

*	SUPPLIES	37,663	17,640	35,000	35,000	8,176	330	25,000
	220-0801-421.32-03 TRAVEL	0	0	0	0	0	0	60,000
	220-0801-421.32-21 TRAVEL - MILEAGE	138	0	3,000	3,000	206	33	0
	220-0801-421.32-22 TRAVEL - AIRFARE	6,117	4,377	15,000	15,000	5,297	2,351	0
	220-0801-421.32-23 TRAVEL - HOTEL	34,946	22,725	40,000	40,000	24,370	10,846	0
	220-0801-421.32-24 TRAVEL - MEALS	10,770	6,345	20,000	20,000	8,668	4,686	0
	220-0801-421.32-25 TRAVEL - OTHER	5,031	1,971	5,000	5,000	2,165	1,155	0
	220-0801-421.39-70 EDUCATION & TRAINING	106,044	79,173	90,000	90,000	77,133	32,378	90,000
LEVEL	TEXT	TEXT AMT						
BUDG	EDUCATION/TRAINING	90,000						
		90,000						
	220-0801-421.39-89 MISC CHARGES & SVCS	20,036	48,990	40,000	40,000	38,319	13,130	40,000
LEVEL	TEXT	TEXT AMT						
BUDG	MISC EXPENSES	40,000						
		40,000						

*	OTHER SERVICES & CHARGES	183,082	163,581	213,000	213,000	156,158	64,578	190,000

**	POLICE DEPARTMENT	220,745	181,221	248,000	248,000	164,334	64,908	215,000

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
220-8101-421.22-05	UNIFORMS	11,495	21,318	55,000	55,995	37,667	2,427	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	UNIFORMS	5,000						
	UNIFORMS FOR NEW OFFICERS	10,000						
	BODY ARMOR REPLACEMENT PROGRAM (50X600)	10,000						
		25,000						
220-8101-421.22-24	OTHER OPERATING SUPPLIES	88,613	35,021	100,000	100,000	57,531	16,266	75,000
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER OPERATING SUPPLIES	75,000						
		75,000						
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*	SUPPLIES	100,108	56,339	155,000	155,995	95,198	18,693	100,000
220-8101-421.31-06	OTHER PROFESSIONAL SVCS	0	180,000	0	0	0	0	0
220-8101-421.39-89	MISC CHARGES & SVCS	142	17,083	50,000	59,533	1,500	1,500	30,000
LEVEL	TEXT	TEXT AMT						
BUDG	SERVICES	30,000						
		30,000						
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*	OTHER SERVICES & CHARGES	142	197,083	50,000	59,533	1,500	1,500	30,000
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**	ACCIDENT REPORTS	100,250	253,422	205,000	215,528	96,698	20,193	130,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
220-8126-421.22-24	OTHER OPERATING SUPPLIES	50,890	63,678	85,000	167,596	70,616	52,941	65,000

LEVEL	TEXT	TEXT AMT						
BUDG	TRAINING TARGETS & HOLDERS		2,000					
	AMMO		7,000					
	GUN PARTS OFR REPAIR		5,000					
	PISTOLS (20)		15,000					
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)		6,000					
	TASERS (10)		30,000					
			65,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	50,890	63,678	85,000	167,596	70,616	52,941	65,000
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**	FIREARMS TRAINING	50,890	63,678	85,000	167,596	70,616	52,941	65,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
220-8150-421.22-24	OTHER OPERATING SUPPLIES	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER SUPPLIES		500					
			500					

*	SUPPLIES	0	0	500	500	0	0	500

**	FALSE ALAM FEES	0	0	500	500	0	0	500

***	LAW ENF. CONT EDUCATION	371,885	498,321	538,500	631,624	331,648	138,043	410,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LANDLORD REGISTRATION								
221-1201-415.39-01	REFNDS, AWARDS, INDEMNITIES	0	10	0	0	0	0	0
221-1201-415.39-89	MISC CHARGES & SVCS	0	5	1,000	1,000	5	5	500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 MISC CHARGES	500						
		500						
*	OTHER SERVICES & CHARGES	0	15	1,000	1,000	5	5	500
**	NEIGHBORHOOD CODE ENF.	0	15	1,000	1,000	5	5	500
***	LANDLORD REGISTRATION	0	15	1,000	1,000	5	5	500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
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CENTRAL SERVICES

222-0605-419.10-01	SALARIED WAGES	463,354	476,620	467,185	452,635	438,638	218,930	533,621
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 8	
	1 CHIEF ADMINISTRATION OFFICER	99,367
	1 DIRECTOR OF EQUIPMENT SERVICES	75,000
	4 SUPERVISOR-MAINTENANCE MECHANIC X \$58,717	234,868
	2 FTE - 1ST SHIFT	
	1 FTE - 2ND SHIFT	
	1 FTE - NORTH GARAGE	
	1 MANAGER - SERVICE CONTRACTS & GENERAL SUPPLIES	61,200
	1 FINANCIAL SPECIALIST SENIOR	56,356
	EST. VACATION PAYOUTS FOR RETIREMENTS-2 EMPLOYEES	6,830
		533,621

222-0605-419.10-02	TEAMSTER WAGES	751,093	885,803	1,057,630	1,022,578	838,384	433,680	1,089,311
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 23	
	12 MECHANIC V @ \$21.99 X 2,080 = \$45,740 X 12	548,880
	6 MECHANIC IV @ \$20.37 X 2,080 = \$42,370 X 6	254,220
	2 MACHINIST V @ \$21.99 X 2,080 = \$45,740 X 2	91,480
	1 PARTS CLERK I @ \$17.88 X 2,080 = \$37,191 X 1	37,191
	2 PARTS CLERK II @ \$18.42 X 2,080 = \$38,314 X 2	76,628
	NIGHT PREMIUM:	
	10 EMP X 2,080 HRS 20,800 X \$1.5	31,200
	ASE CERTIFICATIONS:	
	1ST MASTER 15 EMP X 2,080 X @ 1.00/HR.= \$31,200 =	31,200
	2ND MASTER 8 EMPL X 2,080 = 16,640 HRS X \$1.00/HR	16,640
	3 JOB LEADERS X 2080 = 6240 HRS X .30 PER HR	1,872
		1,089,311

222-0605-419.10-03	SEASONAL & INTERNS	2,192	1,318	7,575	7,727	7,727	2,343	7,575
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LEVEL	TEXT	TEXT AMT
BUDG	2019 SUMMER BLDG MAINT HELP \$10.10 X 750 HRS	7,575
		7,575

222-0605-419.10-04	EXTRA AND OVERTIME	57,484	22,631	27,706	47,706	47,550	25,629	29,827
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LEVEL	TEXT	TEXT AMT
BUDG	OVERTIME 3 YR AVERAGE	
	780 HRS X \$38.24 PER HR	29,827
	FIRE GARAGE, SAMPLE STREET GARAGE, AND NORTH GARAGE-	
	\$21.99 + ASE'S 2.00 + \$1.50 NITE SHIFT=\$25.49X 1.5	
		29,827

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0605-419.10-05	TEMPORARY SERVICES	0	4,578	0	14,500	12,945	6,429	0
222-0605-419.10-06	LONGEVITY PAY	0	1,975	2,600	2,600	1,950	1,250	2,550
LEVEL	TEXT		TEXT AMT					
BUDG	LONGEVITY PAY		2,550					
			2,550					
222-0605-419.10-09	PERMANENT PART-TIME	12,940	15,085	17,734	17,734	15,374	7,509	38,084
LEVEL	TEXT		TEXT AMT					
BUDG	DRIVER FOR PARTS DEPARTMENT: 28 HRS/WK @ \$12.42/HR		18,084					
	OFFICE ASSISTANT: 25 HRS/WEEK		20,000					
			38,084					
222-0605-419.10-13	CONTRACT ADD PAYS	15,538	19,445	21,825	21,825	18,023	11,082	22,349
LEVEL	TEXT		TEXT AMT					
BUDG	STANDBY WAGES							
	FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 24.29 PER HR		11,368					
	SAMPLE SIREET GARAGE- 4 MECH PER WK X 6 HRS PER MECHANIC = 24 HRS PER WK X 19 WEEKS = 456 HRS							
	2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$23.87		5,443					
	\$20.37 + \$2.00 + 1.50 = 23.87							
	2 DAYTIME MECH,19 WKS= 228 HRS X 24.29		5,538					
	\$21.99 + \$2.00 + .30 = \$24.29							
			22,349					
222-0605-419.10-14	PRODUCTIVITY BONUS	8,333	0	0	0	0	0	0
222-0605-419.11-01	FICA - REGULAR	97,050	106,813	123,838	123,838	102,500	52,902	133,592
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		133,592					
	.10-01 SALARIED WAGES \$533,621							
	.10-02 TEAMSTER WAGES \$1,089,311							
	.10-03 SEASONAL/ INTERNS \$7,575							
	.10-04 OVERTIME \$29,827							
	.10-06 LONGEVITY PAY \$2,550							
	.10-09 PERMANENT PART-TIME WAGES \$38,084							
	.10-13 CONTRACT ADD PAY \$22,349							
	.11-11 TOOL ALLOWANCE \$11,884							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
	.11-27 JOB READINESS ALLOW \$9,775							
			133,592					
222-0605-419.11-04	PERF - REGULAR	144,200	157,573	178,470	178,470	151,654	78,443	190,471
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	BENEFITTED WAGES X 11.2%		190,471					
	.10-01 SALARIED WAGES \$533,621							
	.10-02 TEAMSTER WAGES \$1,089,311							
	.10-04 OVERTIME \$29,827							
	.10-06 LONGEVITY PAY \$2,550							
	.10-13 CONTRACT ADD PAY \$22,349							
	.11-11 TOOL ALLOWANCE \$11,884							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
	.11-27 JOB READINESS ALLOW \$9,775							
			190,471					
222-0605-419.11-05	PERF - UNION	0	9,949	16,793	16,793	8,218	4,198	17,485
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		17,485					
	.10-02 TEAMSTER WAGES \$1,089,311							
	.10-04 OVERTIME \$29,827							
	.10-06 LONGEVITY PAY \$2,550							
	.10-13 CONTRACT ADD PAY \$22,349							
	.11-11 TOOL ALLOWANCE \$11,884							
	.11-27 JOB READINESS ALLOW \$9,775							
			17,485					
222-0605-419.11-07	UNEMPLOYMENT COMP	1,838	0	0	0	0	0	0
222-0605-419.11-08	HEALTH INSURANCE	343,181	394,076	500,939	500,824	364,011	189,793	311,736
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 31 FTE		523,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		215,140-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 31 EMPLOYEES		2,976					
			311,736					
222-0605-419.11-09	LIFE INSURANCE	3,117	3,416	3,689	3,689	3,135	1,632	3,720
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 31 FTE		3,720					
			3,720					
222-0605-419.11-11	TOOL ALLOWANCE	8,818	10,083	11,884	11,884	9,364	6,147	11,884
LEVEL	TEXT		TEXT AMT					
BUDG	MECHANICS/MACHINSTS TOOL ALLOW - 20 EMP @ \$550		11,000					
	SAFETY GLASSES - 17 EMP @ \$52		884					
			11,884					
222-0605-419.11-12	AUTO ALLOWANCE	600	750	0	50	50	50	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0605-419.11-24	CELL PHONE ALLOWANCE	1,447	1,617	1,421	1,536	1,425	765	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES - CHIEF ADMINISTRATION OFFICER - DIRECTOR OF EQUIPMENT SERVICES		1,320					
			1,320					
222-0605-419.11-27	JOB READINESS ALLOWANCE	0	8,925	9,775	9,775	8,819	8,819	9,775
LEVEL	TEXT		TEXT AMT					
BUDG	JOB READINESS ALLOWANCE \$425 X 23 TEAMSTERS		9,775					
			9,775					
222-0605-419.11-29	PARENTAL LEAVE	0	0	3,984	3,984	3,393	1,880	4,132
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$533,621 .10-02 TEAMSTER WAGES \$1,089,311 .10-04 OVERTIME \$29,827		4,132					
			4,132					
222-0605-419.11-99	OTHER FRINGE BENEFITS	800	600	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	\$200 X 10 EMPLOYEES TEAMSTER NATIONWIDE MATCHING OF FUNDS		2,000					
			2,000					
* PERSONNEL SERVICES		1,911,985	2,121,257	2,455,048	2,440,148	2,033,160	1,051,480	2,409,432
222-0605-419.21-02	PRINT SHOP	172	254	400	400	223	111	400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		400					
			400					
222-0605-419.21-03	C.S. OFFICE SUPPLIES	3,915	5,232	4,500	4,532	3,781	2,000	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER, PENCILS, STAPLES, ADDING MACHINE TAPE, ETC.		4,500					
			4,500					
222-0605-419.21-04	OFFICE SUPPLIES	0	240	600	600	80	0	1,000
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN CENTRAL STORES SUCH AS CHAIR MATS & SMALL OFFICE EQUIPMENT		1,000					
			1,000					
	222-0605-419.21-05 SMALL OFFICE EQUIPMENT	444	0	700	700	267	267	0
	222-0605-419.22-01 C.S. GASOLINE	3,690	6,405	6,798	6,798	4,173	1,983	7,205
LEVEL	TEXT		TEXT AMT					
BUDG	2019 GAS USAGE \$2.95 PER GALLON X 1,990 GAL		5,871					
	2019 GAS USAGE/ THREE LOANER CARS FOR CITY DEPTS 330 GALLONS X 2.95		974					
	INDIANA DEPT OF ENVIRON., UNDERGROUND FUEL TANK YEARLY FEE \$90 X 4 TANKS		360					
			7,205					
	222-0605-419.22-02 DIESEL/CNG	923	1,047	1,500	1,661	1,244	558	0
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON AVERAGE USAGE - PROPANE FOR FORKLIFTS MOVED THESE CHARGES TO ACCT 2399							
	222-0605-419.22-05 UNIFORMS	5,796	6,995	8,500	8,933	6,066	3,227	8,500
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE, FIRE GARAGE AND NORTH GARAGE		8,500					
			8,500					
	222-0605-419.22-07 LANDSCAPING MATERIAL	252	65	500	500	53	53	500
LEVEL	TEXT		TEXT AMT					
BUDG	PURCHASE OF FERTILIZER, MULCH, WEED KILLER, ETC.		500					
			500					
	222-0605-419.22-20 C.S. MEDICAL/SAFETY	682	677	700	700	697	374	700
LEVEL	TEXT		TEXT AMT					
BUDG	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES LIKE BANDAGES, SAFETY VESTS, SAFETY GLASSES, EYE WASH, AND FIRST AID SUPPLIES.		700					
			700					
	222-0605-419.22-21 C.S. CLEANING SUPPLIES	3,997	4,466	4,500	4,500	4,324	2,005	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP, HAND SOAP, PAPER TOWELS, TOILET PAPER, ETC.		4,500					
			4,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0605-419.23-01	BUILDING MATERIALS	14,591	23,790	19,400	20,080	17,590	4,949	19,400
LEVEL	TEXT		TEXT AMT					
BUDG	SHOP SUPPLIES-PAINT, LIGHT BULBS, VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, GAS PUMP PARTS PAINT, SECURITY CAMERAS--ALL BUILDING SUPPLIES GARAGE DOORS		19,400					
			19,400					
222-0605-419.23-10	REPAIR PARTS	8,519	7,500	10,000	10,000	5,436	2,301	0
LEVEL	TEXT		TEXT AMT					
BUDG	PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES PARTS FOR REPAIR OF LOANER CARS USED BY CITY DEPTS MOVING THESE CHARGES TO VEHICLE REPAIR ACCT 3603							
222-0605-419.23-12	REIMBURSED PARTS	16,272	17,604	0	3,032	151,555	25,757	0
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	19,299	21,024	20,000	21,240	21,056	11,528	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE		20,000					
			20,000					
222-0605-419.23-98	INVENTORY OVER & SHORT	16,631-	1,626	0	0	326-	5,847-	0
222-0605-419.23-99	OTHER R&M SUPPLIES	17,956	17,488	18,000	18,192	16,780	8,787	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	SHOP TOWELS, CARPET RUNNERS AND MISC SUPPLY EXPENSE ITEMS, CYLINDERS FROM PRAXAIR		6,800					
			13,200					
			20,000					
* SUPPLIES		79,877	114,413	96,098	101,868	232,999	58,054	86,705
222-0605-419.31-06	OTHER PROFESSIONAL SVCS	0	0	1,000	9,836	9,836	0	13,000
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER PROFESSIONAL SERVICES AUCTIONEER FEE FOR ANNUAL AUCTION (APPROX 5% OF TOTAL PROCEEDS FROM AUCTION)		1,000					
			12,000					
			13,000					
222-0605-419.31-70	ADM FEE ALLOCATION	98,940	98,364	107,443	107,448	107,448	53,724	106,067
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		106,067					
			106,067					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0605-419.31-71	CENTRAL STORES ALLOCATION	4,932	5,196	11,837	11,837	11,837	5,916	17,271
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		17,271					
			17,271					
222-0605-419.31-73	PRINT SHOP ALLOCATION	756	816	1,217	1,217	1,217	606	1,625
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,625					
			1,625					
222-0605-419.31-76	IT ALLOCATION	0	0	132,567	132,567	129,469	64,734	130,722
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		130,722					
			130,722					
222-0605-419.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	132,580
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		132,580					
			132,580					
222-0605-419.32-02	POSTAGE	622	816	1,000	1,550	1,421	804	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	UPS SHIPPING AND RETURNS		1,200					
	FOR ALL OF CENTRAL SERVICES COST CENTERS		1,200					
222-0605-419.32-03	TRAVEL	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
222-0605-419.32-04	TELEPHONE	5,498	866	1,000	1,079	736	379	720
LEVEL	TEXT		TEXT AMT					
BUDG	THREE STANDBY CELL PHONES							
	ONE BLDG MAINT CELL PHONE, ONE GARAGE FOREMAN							
	ONE FIRE GARAGE ON CALL							
	AVERAGE COST FOR CELLS-\$60 X 12 MO		720					
			720					
222-0605-419.32-21	TRAVEL - MILEAGE	0	0	100	100	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0605-419.32-22	TRAVEL - AIRFARE	291	0	0	0	0	0	0
222-0605-419.32-23	TRAVEL - HOTEL	767	0	300	293	232	232	0
222-0605-419.32-24	TRAVEL - MEALS	166	0	200	200	0	0	0
222-0605-419.32-25	TRAVEL - OTHER	0	0	400	400	0	0	0
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	3,707	4,183	5,700	7,035	4,609	3,334	5,700
LEVEL	TEXT		TEXT AMT					
BUDG	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES, JOB AD FOR STAFF OPENINGS, JANITORIAL BIDS		5,700					
			5,700					
222-0605-419.34-02	LIABILITY INSURANCE	29,496	16,524	31,774	31,776	31,776	15,888	0
222-0605-419.35-01	ELECTRIC	27,940	25,837	36,650	36,650	29,216	12,367	32,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC FOR SAMPLE STREET GARAGE		24,800					
	2019 ELECTRIC FOR NORTH GARAGE RIVERSIDE		7,200					
			32,000					
222-0605-419.35-02	NATURAL GAS	10,984	15,342	26,000	26,000	21,316	16,697	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 NATURALGAS CHARGES FOR THE SAMPLE STREET GAR		22,000					
	2019 NATURALGAS CHARGES FOR NORTH GARAGE		3,000					
			25,000					
222-0605-419.35-03	TRASH REMOVAL	0	0	2,025	375	0	0	2,025
LEVEL	TEXT		TEXT AMT					
BUDG	TRASH PICK UP AT THE SAMPLE ST GARAGE		2,025					
			2,025					
222-0605-419.35-04	WATER	6,334	7,104	6,350	8,000	7,902	3,771	7,200
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON AVERAGE MONTHLY WATER BILL PLUS SEMI ANNUAL LAWN SPRINKLER CHARGE, SAMPLE ST		7,200					
			7,200					
222-0605-419.36-01	BUILDING R&M	11,202	14,292	22,000	30,779	30,142	14,782	23,000
LEVEL	TEXT		TEXT AMT					
BUDG	FUEL PUMP REPAIRS SECURITY FOR SAMPLE ST GARAGE -\$729.75 X 4 NEWTON OIL, IDEM ANNUAL LINE TESTS FUEL PUMPS \$700 FIRE EXTINGUISHER ANNUAL SERVICE HTG & A/C, GARAGE DOOR REPAIRS, LIFTS INSPECTIONS, REPAIRS, SECURITY CAMERA REPAIRS		23,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	ALL OTHER OUTSIDE SERVICE SECURITY FOR NO GARAGE \$177X 4MO.		23,000					
222-0605-419.36-02	OFFICE EQUIP R&M	540	540	1,400	1,400	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REPAIRS		500					
			500					
222-0605-419.36-03	AUTO EQUIPMENT R&M	6,974	11,893	10,000	10,000	6,501	4,131	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	PARTS & LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES		20,500					
	LABOR FOR REPAIRS TO TWO LOANER CARS USED BY CITY DEPARTMENTS		500					
	COMBINED 2310 PARTS WITH THIS ACCOUNT FOR AUTO REPAIR		21,000					
222-0605-419.36-04	COMPUTER EQUIP R&M	8,328	117,492	0	0	0	0	0
222-0605-419.36-06	RADIO EQUIP R&M	275	0	900	900	120	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 RADIO SHOP REPAIRS		500					
			500					
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	11,018	8,012	11,000	11,000	10,044	6,129	11,500
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OTHER HAZARDOUS MATERIALS FROM FACILITY PEST CONTROL YEARLY CONTRACT		11,500					
			11,500					
222-0605-419.37-11	CAPITAL LEASE PRINCIPAL	5,338	5,424	5,668	5,668	4,957	2,618	0
222-0605-419.37-12	CAPITAL LEASE INTEREST	375	289	272	272	197	109	0
222-0605-419.38-01	PRINCIPAL	0	0	0	0	0	0	5,132
LEVEL	TEXT		TEXT AMT					
BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1		2,145					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		2,987					
			5,132					
222-0605-419.38-02	INTEREST	0	0	0	0	0	0	128
LEVEL	TEXT		TEXT AMT					

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BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1		53					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		75					
			128					
	222-0605-419.39-70 EDUCATION & TRAINING	9,997	9,232	10,000	10,000	3,403	1,464	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	ASE TESTING FOR MECHANICS		10,000					
	REPAIR MANUALS							
	VARIOUS TRAINING SEMINARS AND WORKSHOPS							
	IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS							
	AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES							
	IN GOOD OPERATING CONDITION							
	CLEAN CITIES MEMBERSHIP \$1,000							
	NATIONAL ASSOC. OF FLEET \$1,699							
			10,000					
	222-0605-419.39-89 MISC CHARGES & SVCS	2,388	1,981	1,000	1,150	250	150	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MEMBERSHIP DUES-APWA, MISC CHARGES		1,000					
	STICKERS FOR TAXI CAB VEHICLES							
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	246,868	344,203	427,803	447,532	412,629	207,835	548,870
	222-0605-419.50-02 INTERFUND TRANSFER OUT	130,519	286,700	77,000	77,000	77,000	0	375,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 224-0605-392.00-00							
	2019 CENTRAL SERVICES CAPITAL							
	PARKING LOT PAVING, PHASE 3		25,000					
	SOLID WASTE CNG COMPRESSOR MAINTENANCE,REPAIRS		25,000					
	NEW ZERO TURN MOWER FOR SAMPLE STREET GARAGE		5,000					
	FORKLIFT, SAMPLE ST GARAGE,LEASE PURCHASE \$41,500		9,000					
	NEW FLEET SOFTWARE TO REPLACE NAVALINE FLEET		300,000					
	CONCRETE STEPS BY THE PARTS ROOM DOOR		6,000					
	CONCRETE WORK IN FRONT OF GARAGE DOORS		5,000					
			375,000					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	130,519	286,700	77,000	77,000	77,000	0	375,000
		-----	-----	-----	-----	-----	-----	-----
**	EQUIPMENT SERVICES	2,369,249	2,866,573	3,055,949	3,066,548	2,755,788	1,317,370	3,420,007

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222-0606-419.10-01	SALARIED WAGES	67,515	54,694	53,154	56,739	56,734	26,552	56,308
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 SUPERINTENDENT IV		56,308					
			56,308					
222-0606-419.10-02	TEAMSTER WAGES	42,183	67,667	70,929	67,325	66,136	34,192	71,449
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 2							
	1 BUILDING MAINTENANCE @ \$17.92 X 2080		37,274					
	1 JANITOR/GENERAL LABOR @ 16.43 X 2080		34,175					
			71,449					
222-0606-419.10-03	SEASONAL & INTERNS	0	0	0	3,504	3,504	3,504	0
222-0606-419.10-04	EXTRA AND OVERTIME	0	0	0	100	53	47	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OVERTIME		500					
			500					
222-0606-419.10-06	LONGEVITY PAY	0	350	500	500	350	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	LONGEVITY PAY, TWO TEAMSTERS		500					
			500					
222-0606-419.10-14	PRODUCTIVITY BONUS	750	0	0	0	0	0	0
222-0606-419.11-01	FICA - REGULAR	8,022	8,737	9,752	9,752	9,074	4,649	9,984
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		9,984					
	.10-01 SALARIED WAGES \$56,308							
	.10-02 TEAMSTER WAGES \$71,449							
	.10-04 OVERTIME \$500							
	.10-06 LONGEVITY PAY \$500							
	.11-11 TOOL ALLOWANCE \$904							
	.11-27 JOB READINESS ALLOW \$850							
			9,984					
222-0606-419.11-04	PERF - REGULAR	12,286	13,767	14,278	14,278	13,905	6,906	14,617
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		14,617					
	.10-01 SALARIED WAGES \$56,308							
	.10-02 TEAMSTER WAGES \$71,449							
	.10-04 OVERTIME \$500							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
.10-06	LONGEVITY PAY \$500							
.11-11	TOOL ALLOWANCE \$904							
.11-27	JOB READINESS ALLOW \$850							
			14,617					
222-0606-419.11-05	PERF - UNION	0	692	1,084	1,084	568	285	1,113
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		1,113					
	.10-02 TEAMSTER WAGES \$71,449							
	.10-04 OVERTIME \$500							
	.10-06 LONGEVITY PAY \$500							
	.11-11 TOOL ALLOWANCE \$904							
	.11-27 JOB READINESS ALLOW \$850							
			1,113					
222-0606-419.11-07	UNEMPLOYMENT COMP	143	0	0	0	0	0	0
222-0606-419.11-08	HEALTH INSURANCE	34,346	39,321	48,888	48,888	44,397	23,511	30,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 3 FTE		50,700					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		20,820-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 3 FTE		288					
			30,168					
222-0606-419.11-09	LIFE INSURANCE	342	362	360	360	346	183	360
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 3 FTE		360					
			360					
222-0606-419.11-11	TOOL ALLOWANCE	150	0	104	104	0	0	904
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY GLASSES 2 EMP X 52.00		104					
	\$400 X 2, TOOLS FOR BLDG MAINT WORKERS		800					
			904					
222-0606-419.11-27	JOB READINESS ALLOWANCE	0	1,063	850	850	850	850	850
LEVEL	TEXT		TEXT AMT					
BUDG	CLOTHING ALLOWANCE AND JOB READINESS \$425 EA X 2		850					
			850					
222-0606-419.11-29	PARENTAL LEAVE	0	0	319	319	276	162	321
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	BENEFITED WAGES X 0.25%		321					
	.10-01 SALARIED WAGES \$56,308							
	.10-02 TEAMSTER WAGES \$71,449							
	.10-04 OVERTIME \$500							
			321					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	165,737	186,653	200,218	203,803	196,193	100,839	187,074
	222-0606-419.22-01 C.S. GASOLINE	1,600	1,343	3,000	3,000	1,822	873	3,540
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FUEL \$2.95 PER GALLON X 1200 GAL		3,540					
			3,540					
	222-0606-419.22-05 UNIFORMS	203	375	440	440	237	54	440
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS FOR 2 TEAMSTERS		380					
	T-SHIRTS FOR 2 MAINT EMPLOYEES		60					
			440					
	222-0606-419.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	TOOLS NEEDED FOR BUILDING MAINT FOR REPAIRING		1,000					
			1,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	1,803	1,718	3,440	3,440	2,059	927	4,980
	222-0606-419.31-70 ADM FEE ALLOCATION	6,480	7,092	7,048	7,048	7,048	3,522	7,422
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		7,422					
			7,422					
	222-0606-419.31-76 IT ALLOCATION	0	0	0	0	0	0	7,064
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		7,064					
			7,064					
	222-0606-419.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	6,989
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	222-0605-392.31-77 EQUIPMENT SERVICES		6,989					

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	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		6,989					
222-0606-419.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	16,096
LEVEL BUDG	TEXT 2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		TEXT AMT 16,096 16,096					
222-0606-419.34-02	LIABILITY INSURANCE	816	612	626	626	626	312	0
222-0606-419.36-03	AUTO EQUIPMENT R&M	2,496	2,500	2,500	2,500	2,404	543	2,500
LEVEL BUDG	TEXT PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812 NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES THE TRUCKS FOR REPAIRS AT FIRE STATIONS AND OTHER CITY DEPARTMENTS		TEXT AMT 2,500 2,500					
222-0606-419.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	1,000
LEVEL BUDG	TEXT TRAINING CLASSES AC/HEATING NATIONAL ASSOC TECHNICIAN CERTIFIED		TEXT AMT 1,000 1,000					
* * *	OTHER SERVICES & CHARGES	9,792	10,204	10,174	10,174	10,078	4,377	41,071
**	BUILDING MAINTENANCE	177,332	198,575	213,832	217,417	208,330	106,143	233,125

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222-0612-419.10-01	SALARIED WAGES	58,314	59,054	154,972	180,952	180,951	90,871	170,888
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 3							
	1 DIRECTOR OF PURCHASING		81,600					
	1 SENIOR PURCHASING AGENT		51,000					
	1 INVENTORY CONTROL TECHNICIAN II		38,288					
			170,888					
222-0612-419.11-01	FICA - REGULAR	4,440	4,512	11,855	14,205	14,168	7,124	13,192
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		13,192					
	.10-01 SALARIED WAGES \$170,888							
	.11-12 AUTO ALLOWANCE \$900							
	.11-24 CELL PHONE ALLOWANCE \$660							
			13,192					
222-0612-419.11-04	PERF - REGULAR	6,532	6,614	17,357	20,542	20,495	10,300	19,314
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		19,314					
	.10-01 SALARIED WAGES \$170,888							
	.11-12 AUTO ALLOWANCE \$900							
	.11-24 CELL PHONE ALLOWANCE \$660							
			19,314					
222-0612-419.11-07	UNEMPLOYMENT COMP	82	0	0	0	0	0	0
222-0612-419.11-08	HEALTH INSURANCE	16,525	17,790	42,858	20,388	19,557	9,957	30,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 3 FTE		50,700					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		20,820-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 3 FTE		288					
			30,168					
222-0612-419.11-09	LIFE INSURANCE	174	174	316	426	407	204	360
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 3 FTE		360					
			360					
222-0612-419.11-12	AUTO ALLOWANCE	0	0	0	1,200	900	450	900
LEVEL	TEXT		TEXT AMT					
BUDG	\$75 PER MO X 12 MONTHS X 1 EMPLOYEE		900					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
DIRECTOR OF PURCHASING			900					
222-0612-419.11-24	CELL PHONE ALLOWANCE	0	0	0	890	831	336	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONIHS X 1 EMPLOYEE DIRECTOR OF PURCHASING		660					
			660					
222-0612-419.11-29	PARENTAL LEAVE	0	0	387	457	452	221	427
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$170,888		427					
			427					
-----		86,067	88,144	227,745	239,060	237,761	119,462	235,909
* PERSONNEL SERVICES								
222-0612-419.21-02	PRINT SHOP	0	0	25	25	8	6	25
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		25					
			25					
222-0612-419.21-03	C.S. OFFICE SUPPLIES	931	992	1,200	1,305	951	381	1,300
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PENS, PENCILS, PHOTO COPY PAPER, ETC.		1,300					
			1,300					
222-0612-419.21-98	INVENTORY OVER-SHORT	689-	354-	0	0	409	438	0
222-0612-419.22-01	C.S. GASOLINE	519	607	875	875	703	359	1,180
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FUEL PRICES \$2.95 X 400 GALLONS		1,180					
			1,180					
222-0612-419.23-13	STORES OUTSIDE SUPPLIES	597	586	1,000	1,000	522	254	800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OUTSIDE AGENCIES STORES SUPPLIES		800					
			800					
-----		1,358	1,831	3,100	3,205	2,593	1,438	3,305
* SUPPLIES								

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222-0612-419.31-70	ADM FEE ALLOCATION	3,132	3,444	3,637	3,637	3,637	1,818	8,202
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		8,202					
			8,202					
222-0612-419.31-76	IT ALLOCATION	0	0	0	0	0	0	16,620
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		16,620					
			16,620					
222-0612-419.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	41,412
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	222-0605-392.31-77 EQUIPMENT SERVICES		41,412					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES		41,412					
222-0612-419.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	953
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		953					
			953					
222-0612-419.34-02	LIABILITY INSURANCE	336	252	261	261	261	132	0
222-0612-419.35-01	ELECTRIC	0	0	290	290	0	0	290
LEVEL	TEXT		TEXT AMT					
BUDG	1% OF UTILITY COSTS FOR THE 1045 SAMPLE ST BLDG		290					
			290					
222-0612-419.35-02	NATURAL GAS	0	0	290	290	0	0	290
LEVEL	TEXT		TEXT AMT					
BUDG	1% OF UTILITY COST FOR THE 1045 SAMPLE ST BLDG		290					
			290					
222-0612-419.36-03	AUTO EQUIPMENT R&M	135	368	1,000	1,000	974	679	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	CENTRAL STORES DELIVERIES AND MAIL RUNS #803		1,000					
			1,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	3,603	4,064	5,478	5,478	4,872	2,629	68,767
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**	CENTRAL STORES	91,028	94,039	236,323	247,743	245,226	123,528	307,981

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0613-419.10-01	SALARIED WAGES	51,476	52,522	69,403	69,403	61,861	31,318	40,259
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 PRINT SHOP TECHNICIAN		40,259					
			40,259					
222-0613-419.11-01	FICA - REGULAR	3,547	3,609	5,309	5,309	4,418	2,255	3,080
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		3,080					
	.10-01 SALARIED WAGES \$40,259							
			3,080					
222-0613-419.11-04	PERF - REGULAR	5,766	5,883	7,773	7,773	6,934	3,514	4,509
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		4,509					
	.10-01 SALARIED WAGES \$40,259							
			4,509					
222-0613-419.11-07	UNEMPLOYMENT COMP	72	0	0	0	0	0	0
222-0613-419.11-08	HEALTH INSURANCE	14,910	16,060	24,118	24,112	16,245	8,301	10,056
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE		16,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		6,940-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE		96					
			10,056					
222-0613-419.11-09	LIFE INSURANCE	150	150	178	178	167	84	120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE		120					
			120					
222-0613-419.11-24	CELL PHONE ALLOWANCE	0	0	0	6	6	6	0
222-0613-419.11-29	PARENTAL LEAVE	0	0	174	174	160	83	101
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		101					
	.10-01 SALARIED WAGES \$40,259							
			101					
* PERSONNEL SERVICES		75,921	78,224	106,955	106,955	89,791	45,561	58,125

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0613-419.21-03	C.S. OFFICE SUPPLIES	15,789	14,803	32,500	32,500	16,983	8,309	22,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES - PAPER ,INK, TONER, ETC.		22,000					
			22,000					
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	145	0	550	550	0	0	550
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR OF NUMBERING, FOLDING MACHINE		550					
			550					
222-0613-419.23-99	OTHER R&M SUPPLIES	433	0	770	770	0	0	770
LEVEL	TEXT		TEXT AMT					
BUDG	SHARPENING OF CUTTING MACHINE BLADES, MISC REPAIRS		770					
			770					
* SUPPLIES		16,367	14,803	33,820	33,820	16,983	8,309	23,320
222-0613-419.31-70	ADM FEE ALLOCATION	4,464	4,896	6,254	6,254	6,254	3,126	6,675
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		6,675					
			6,675					
222-0613-419.31-76	IT ALLOCATION	0	0	0	0	0	0	18,760
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		18,760					
			18,760					
222-0613-419.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	41,412
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 222-0605-392.31-77 EQUIPMENT SERVICES REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		41,412					
			41,412					
222-0613-419.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	238
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		238					
			238					
	222-0613-419.33-01 OUTSIDE PRINTING SERVICES	59	318	500	500	16	16	500
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSIDE JOBS-PERFORATING, NUMBERING, SPECIALTY		500					
			500					
	222-0613-419.34-02 LIABILITY INSURANCE	336	252	261	264	264	132	0
	222-0613-419.35-01 ELECTRIC	0	0	860	857	0	0	860
LEVEL	TEXT		TEXT AMT					
BUDG	3% UTILITY CHARGES FOR 1045 W SAMPLE ST BLDG		860					
			860					
	222-0613-419.35-02 NATURAL GAS	0	0	860	860	0	0	860
LEVEL	TEXT		TEXT AMT					
BUDG	3% UTILITY CHARGE FOR 1045 W SAMPLE ST BUILDING		860					
			860					
	222-0613-419.36-02 OFFICE EQUIP R&M	26,854	20,369	32,000	32,000	18,333	9,924	28,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTENANCE COSTS ON PRINTING MACHINES 2017		28,000					
	TWO NEW MACHINES IN 2016							
	UPGRADING MACHINES, INCREASE VOLUME OF PRINTING							
	LARGER, MORE PRODUCTIVE MACHINES							
	LANIER MP C6502 & LANIER PRO C5100S							
	ALSO HAVE ONE RISO DUPLICATOR WITH MAINT FEES							
			28,000					
	222-0613-419.37-11 CAPITAL LEASE PRINCIPAL	5,876	8,205	8,611	8,649	8,649	4,267	0
	222-0613-419.37-12 CAPITAL LEASE INTEREST	1,638	1,813	1,408	1,370	1,369	742	0
	222-0613-419.38-01 PRINCIPAL	0	0	0	0	0	0	9,077
LEVEL	TEXT		TEXT AMT					
BUDG	DS-147 2016 PRINT SHOP COPIER LEASE		6,719					
	DS-148 2016 PRINT SHOP COPIER LEASE		2,358					
			9,077					
	222-0613-419.38-02 INTEREST	0	0	0	0	0	0	942
LEVEL	TEXT		TEXT AMT					
BUDG	DS-147 2016 PRINT SHOP COPIER LEASE		697					
	DS-148 2016 PRINT SHOP COPIER LEASE		245					
			942					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0613-419.39-70	EDUCATION & TRAINING	0	0	800	800	624	624	800
LEVEL	TEXT		TEXT AMT					
BUDG	TRAINING COSTS TO UPGRADE COMPUTER PRINTING		800					
	SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP							
	TECHNICIAN.		800					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	39,227	35,853	51,554	51,554	35,509	18,830	108,124
		-----	-----	-----	-----	-----	-----	-----
**	PRINT SHOP	131,515	128,880	192,329	192,329	142,283	72,700	189,569

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0614-419.10-01	SALARIED WAGES	153,720	154,830	171,408	171,408	158,804	80,902	160,044
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 3							
	1 DIRECTOR OF COMMUNICATIONS & RADIO		60,120					
	1 RADIO EQUIPMENT INSTALLATION TECH		45,000					
	1 RADIO TECHNICIAN III		54,924					
			160,044					
222-0614-419.10-04	EXTRA AND OVERTIME	3,552	0	500	530	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	OVERTIME FOR RADIO TECHS - SERVICE CALLS		500					
			500					
222-0614-419.11-01	FICA - REGULAR	11,416	11,192	13,151	13,151	11,486	5,857	12,282
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		12,282					
	.10-01 SALARIED WAGES \$160,044							
	.10-04 OVERTIME \$500							
			12,282					
222-0614-419.11-04	PERF - REGULAR	17,614	17,341	19,254	19,254	17,804	9,077	17,981
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		17,981					
	.10-01 SALARIED WAGES \$160,044							
	.10-04 OVERTIME \$500							
			17,981					
222-0614-419.11-07	UNEMPLOYMENT COMP	225	0	0	0	0	0	0
222-0614-419.11-08	HEALTH INSURANCE	30,552	32,852	51,332	51,296	33,098	16,630	30,168
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 3 FTE		50,700					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		20,820-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 3 FTE		288					
			30,168					
222-0614-419.11-09	LIFE INSURANCE	240	240	378	378	247	124	360
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 3 FTE		360					
			360					

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222-0614-419.11-24	CELL PHONE ALLOWANCE	0	0	0	6	6	6	0
222-0614-419.11-29	PARENTAL LEAVE	0	0	430	430	409	212	401
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		401					
	.10-01 SALARIED WAGES \$160,044		401					

*	PERSONNEL SERVICES	217,319	216,455	256,453	256,453	221,854	112,808	221,736
222-0614-419.21-03	C.S. OFFICE SUPPLIES	200	157	350	350	79	45	350
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		350					
			350					
222-0614-419.22-01	C.S. GASOLINE	71	56	250	250	55	25	295
LEVEL	TEXT		TEXT AMT					
BUDG	FUEL 2019 \$2.95 X 100 GALLONS		295					
			295					
222-0614-419.23-12	REIMBURSED PARTS	12,486	0	0	1	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	PARTS NEEDED TO PERFORM REPAIRS NOT BUDGETING THIS ACCOUNT, PARTS PURCHASES INCLUDED WITH EQUIPMENT SERVICES		6,400					
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	4,641	1,501	6,400	8,657	1,581	1,168	6,400
LEVEL	TEXT		TEXT AMT					
BUDG	PURCHASE OF SAW BLADES,ELECTRIC DRILLS,DRILL BITS, HANDTOOLS, POWER TOOLS, COMPUTER ACCESSORIES, TESTING EQUIPMENT		6,400					
			6,400					
222-0614-419.23-98	INVENTORY OVER & SHORT	0	125-	0	0	69-	69-	0
222-0614-419.23-99	OTHER R&M SUPPLIES	726	707	737	737	733	320	824
LEVEL	TEXT		TEXT AMT					
BUDG	SHOP TOWELS/RAGS \$62.00 X 12 MONIHS MISC REPAIRS		744					
			80					
			824					

*	SUPPLIES	18,124	2,296	7,737	9,995	2,379	1,489	7,869

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0614-419.31-70	ADM FEE ALLOCATION	9,276	9,492	10,624	10,624	10,624	5,310	11,574
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		11,574					
			11,574					
222-0614-419.31-71	CENTRAL STORES ALLOCATION	0	24	0	0	0	0	0
222-0614-419.31-73	PRINT SHOP ALLOCATION	0	300	0	0	0	0	0
222-0614-419.31-76	IT ALLOCATION	0	0	41,509	41,509	41,509	20,754	28,494
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		28,494					
			28,494					
222-0614-419.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	13,492
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	222-0605-392.31-77 EQUIPMENT SERVICES		13,492					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES		13,492					
222-0614-419.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	715
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		715					
			715					
222-0614-419.32-03	TRAVEL	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRAINING, SEMINARS		2,000					
			2,000					
222-0614-419.32-21	TRAVEL - MILEAGE	0	0	100	100	0	0	0
222-0614-419.32-23	TRAVEL - HOTEL	0	0	900	900	0	0	0
222-0614-419.32-24	TRAVEL - MEALS	0	25	250	250	0	0	0
222-0614-419.32-25	TRAVEL - OTHER	0	0	750	750	0	0	0
222-0614-419.34-02	LIABILITY INSURANCE	816	612	626	626	626	312	0
222-0614-419.35-01	ELECTRIC	0	0	860	860	0	0	860
LEVEL	TEXT		TEXT AMT					
BUDG	3% CHARGE FOR UTILITIES AT 1045 W SAMPLE ST		860					
			860					
222-0614-419.35-02	NATURAL GAS	0	0	860	860	0	0	860
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	3% UTILITY CHARGES FOR 1045 W SAMPLE ST		860					
			860					
	222-0614-419.36-03 AUTO EQUIPMENT R&M	559	697	1,000	1,000	522	451	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN		1,000					
			1,000					
	222-0614-419.36-04 COMPUTER EQUIP R&M	1,248	32,676	0	0	0	0	0
	222-0614-419.36-05 OTHER EQUIP R&M	2,211	0	4,000	4,000	735	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTAIN 7 TOWER SITES AROUND CITY, INCLUDING PARTS AND LABOR, CALIBRATION OF TESTING EQUIPMENT		4,000					
			4,000					
	222-0614-419.39-10 SUBSCRIPTIONS	129	0	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
BUDG	ONLINE TESTING/TESTS		800					
			800					
	222-0614-419.39-70 EDUCATION & TRAINING	1,952	5,360	7,000	8,200	1,098	0	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRAINING COSTS		7,000					
	MOTOROLA TRAINING							
	LYNDA.COM RENEWAL TRAINING		7,000					
			7,000					
*	OTHER SERVICES & CHARGES	16,191	49,186	69,279	70,479	55,114	26,827	70,795
**	RADIO SHOP	251,634	267,937	333,469	336,927	279,347	141,125	300,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0616-419.10-01	SALARIED WAGES	98,273	132,042	140,750	154,750	144,815	72,407	0
222-0616-419.10-03	SEASONAL & INTERNS	10,463	12,990	10,504	10,486	8,145	3,273	0
222-0616-419.10-04	EXTRA AND OVERTIME	0	0	0	18	18	18	0
222-0616-419.10-10	HIRING BONUS	2,000	0	0	0	0	0	0
222-0616-419.11-01	FICA - REGULAR	8,388	10,619	11,571	12,071	11,215	5,551	0
222-0616-419.11-04	PERF - REGULAR	11,230	14,789	15,764	17,464	16,367	8,183	0
222-0616-419.11-07	UNEMPLOYMENT COMP	150	0	0	0	0	0	0
222-0616-419.11-08	HEALTH INSURANCE	19,308	30,640	32,592	32,592	31,292	15,646	0
222-0616-419.11-09	LIFE INSURANCE	160	235	240	240	240	120	0
222-0616-419.11-24	CELL PHONE ALLOWANCE	935	1,265	1,421	1,421	1,210	550	0
222-0616-419.11-29	PARENTAL LEAVE	0	0	352	392	362	179	0
* PERSONNEL SERVICES		150,907	202,580	213,194	229,434	213,664	105,928	0
222-0616-419.21-02	PRINT SHOP	9	1	200	200	1	1	0
222-0616-419.21-03	C.S. OFFICE SUPPLIES	0	0	100	400	67	0	0
222-0616-419.21-04	OFFICE SUPPLIES	1,247	142	12,230	13,216	143	0	0

LEVEL	TEXT	TEXT AMT
BUDG	EDUCATIONAL OR COMMUNITY EVENTS	500
	EMPLOYEE ENGAGEMENT MATERIALS	1,200
	OFFICE SUPPLIES (INCL. FURNITURE OR COMPUTER PERIP	400
	Program Equipment (recycling bins, VENDMISER, ETC)	1,000
	LOW-INCOME WEATHERIZATION SUPPLIES	9,130
		12,230

* SUPPLIES		1,256	143	12,530	13,816	211	1	0
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	49,997	16,130	56,960	48,125	20,627	10,000	0
222-0616-419.31-70	ADM FEE ALLOCATION	11,292	11,736	11,178	11,178	11,178	5,586	0
222-0616-419.31-71	CENIRAL STORES ALLOCATION	0	264	588	588	588	294	0
222-0616-419.31-73	PRINT SHOP ALLOCATION	432	288	201	204	204	102	0
222-0616-419.31-74	TELEPHONE ALLOCATION	480	0	0	0	0	0	0
222-0616-419.31-76	IT ALLOCATION	0	0	46,277	46,277	46,277	23,136	0
222-0616-419.32-21	TRAVEL - MILEAGE	77	477	335	1,235	519	91	0
222-0616-419.32-22	TRAVEL - AIRFARE	510	496	900	0	0	0	0
222-0616-419.32-23	TRAVEL - HOTEL	46	971	1,440	1,434	271	0	0
222-0616-419.32-24	TRAVEL - MEALS	58	85	480	480	161	0	0
222-0616-419.32-25	TRAVEL - OTHER	159	110	200	200	69	0	0
222-0616-419.33-03	PROMOTIONAL	0	205	500	638	184	184	0
222-0616-419.34-02	LIABILITY INSURANCE	540	408	417	420	420	210	0
222-0616-419.36-04	COMPUTER EQUIP R&M	828	20,700	0	0	0	0	0
222-0616-419.39-30	GRANTS AND SUBSIDIES	0	0	0	19,460	5,320	5,320	0

LEVEL	TEXT	TEXT AMT
BUDG	RENEWABLE ENERGY INTERNAL COST SHARE	17,851
	ENERGY EFFICIENCY INTERNAL REBATES	10,000

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			27,851						
222-0616-419.39-31	GRANTS - CITY MATCH	30,332	0	0	0	0	0	0	
222-0616-419.39-32	SOLAR GRANT EXPENDITURES	29,167	0	0	0	0	0	0	
222-0616-419.39-70	EDUCATION & TRAINING	229	1,345	2,800	4,551	3,655	1,805	0	
222-0616-419.39-89	MISC CHARGES & SVCS	1,109	696	2,000	2,520	610	145	0	
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*	OTHER SERVICES & CHARGES	125,256	53,911	124,276	137,310	90,083	46,873	0	
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**	ENERGY/SUSTAINABILITY	277,419	256,634	350,000	380,560	303,958	152,803	0	

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222-0617-419.35-01	ELECTRIC	3,763,157	3,687,801	3,805,000	4,405,000	4,089,971	1,987,169	3,950,000
LEVEL	TEXT		TEXT AMT					
BUDG	CITY-WIDE ELECTRIC COST PAID BY FACILITIES MGT		3,950,000					
			3,950,000					
222-0617-419.35-02	NATURAL GAS	327,370	387,828	570,000	570,000	438,979	300,315	600,000
LEVEL	TEXT		TEXT AMT					
BUDG	CITY-WIDE NATURAL GAS COST PAID BY FACILITIES MGT		600,000					
			600,000					
* *****	OTHER SERVICES & CHARGES	4,090,527	4,075,629	4,375,000	4,975,000	4,528,950	2,287,484	4,550,000
** *****	UTILITIES & SERVICES	4,090,527	4,075,629	4,375,000	4,975,000	4,528,950	2,287,484	4,550,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
222-0680-419.10-01	SALARIED WAGES	0	0	0	0	0	0	67,350
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 DIRECTOR OF FACILITIES MANAGEMENT		67,350					
			67,350					
222-0680-419.11-01	FICA - REGULAR	0	0	0	0	0	0	5,203
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		5,203					
	.10-01 SALARIED WAGES \$67,350							
	.11-24 CELL PHONE ALLOWANCE \$660		5,203					
222-0680-419.11-04	PERF - REGULAR	0	0	0	0	0	0	7,617
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		7,617					
	.10-01 SALARIED WAGES \$67,350							
	.11-24 CELL PHONE ALLOWANCE \$660		7,617					
222-0680-419.11-08	HEALTH INSURANCE	0	0	0	0	0	0	10,056
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE		16,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		6,940-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE		96					
			10,056					
222-0680-419.11-09	LIFE INSURANCE	0	0	0	0	0	0	120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE		120					
			120					
222-0680-419.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 EMPLOYEE		660					
	DIRECTOR OF FACILITIES MANAGEMENT		660					
222-0680-419.11-29	PARENTAL LEAVE	0	0	0	0	0	0	168
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$67,350		168					
			168					

*	PERSONNEL SERVICES	0	0	0	0	0	0	91,174
	222-0680-419.21-04 OFFICE SUPPLIES	0	0	0	0	0	0	100
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		100					
			100					

*	SUPPLIES	0	0	0	0	0	0	100
	222-0680-419.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	187,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLDG INVENTORY FACILITY CONDITION ASSESSMENT		150,000					
	CAD-PROGRAM BLUEPRINTS FOR SPACE OF BUILDINGS		37,000					
			187,000					
	222-0680-419.31-70 ADM FEE ALLOCATION	0	0	0	0	0	0	12,148
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		12,148					
			12,148					
	222-0680-419.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	0	869
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		869					
			869					
	222-0680-419.31-73 PRINT SHOP ALLOCATION	0	0	0	0	0	0	34
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		34					
			34					
	222-0680-419.31-76 IT ALLOCATION	0	0	0	0	0	0	20,103
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		20,103					
			20,103					
	222-0680-419.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	477

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		477					
			477					
	222-0680-419.32-03 TRAVEL	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	CONFERENCES		1,000					
			1,000					
	222-0680-419.39-11 DUES & MEMBERSHIPS	0	0	0	0	0	0	750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		750					
			750					
	222-0680-419.39-70 EDUCATION & TRAINING	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		2,000					
			2,000					
	222-0680-419.39-89 MISC CHARGES & SVCS	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC		1,000					
			1,000					
	* OTHER SERVICES & CHARGES	0	0	0	0	0	0	225,381
	** FACILITY MANAGEMENT	0	0	0	0	0	0	316,655
	*** CENTRAL SERVICES	7,388,704	7,888,267	8,756,902	9,416,524	8,463,882	4,201,153	9,317,737

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENTRAL SERVICES CAPITAL								
224-0605-419.23-20	SMALL TOOLS & EQUIPMENT	22,299	3,273	12,000	12,000	8,905	0	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	ZERO TURN MOWER FOR SAMPLE STREET	5,000						
		5,000						
224-0605-419.23-99	OTHER R&M SUPPLIES	0	20,000	0	0	0	0	0
*	SUPPLIES	22,299	23,273	12,000	12,000	8,905	0	5,000
224-0605-419.36-01	BUILDING R&M	10,495	61,729	55,000	55,000	18,697	4,650	61,000
LEVEL	TEXT	TEXT AMT						
BUDG	PARKING LOT PAVING, PHASE 3	25,000						
	SOLID WASTE COMPRESSED NATURAL GAS COMPRESSOR MAINTENANCE, REPAIRS	25,000						
	CONCRETE STEPS FOR SAMPLE STREET GARAGE	6,000						
	CONCRETE WORK IN FRONT OF GARAGE DOORS	5,000						
		61,000						
224-0605-419.36-02	OFFICE EQUIP R&M	0	6,255	0	0	0	0	0
224-0605-419.38-01	PRINCIPAL	0	0	0	0	0	0	7,813
LEVEL	TEXT	TEXT AMT						
BUDG	FORKLIFT FOR THE SAMPLE STREET GARAGE LEASE PURCHASED, PRINCIPAL	7,813						
		7,813						
224-0605-419.38-02	INTEREST	0	0	0	0	0	0	1,187
LEVEL	TEXT	TEXT AMT						
BUDG	FORKLIFT FOR THE SAMPLE STREET GARAGE LEASE PURCHASE, INTEREST	1,187						
		1,187						
*	OTHER SERVICES & CHARGES	10,495	67,984	55,000	55,000	18,697	4,650	70,000
224-0605-419.42-10	ESF BUILDING	150,026	0	0	0	0	0	0
224-0605-419.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	0	300,000
LEVEL	TEXT	TEXT AMT						
BUDG	NEW FLEET SOFTWARE TO REPLACE NAVILINE SOFTWARE	300,000						
		300,000						
224-0605-419.43-10	MATERIALS & EQUIPMENT	23,369	114,180	10,000	88,036	77,871	72,160	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* CAPITAL		173,395	114,180	10,000	88,036	77,871	72,160	300,000
** EQUIPMENT SERVICES		206,189	205,437	77,000	155,036	105,473	76,810	375,000
*** CENTRAL SERVICES CAPITAL		206,189	205,437	77,000	155,036	105,473	76,810	375,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LIABILITY INS. PREM. RES.								
226-0403-645.10-01	SALARIED WAGES	90,715	93,576	98,574	98,574	98,483	49,286	100,546
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 2							
	1 DIRECTOR OF SAFETY & RISK	62,661						
	1 WORKER'S COMPENSATION SPECIALIST	37,885						
		100,546						
226-0403-645.10-03	SEASONAL & INTERNS	6,845	2,943	3,000	3,000	440	0	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	INTERN	3,000						
		3,000						
226-0403-645.10-04	EXTRA AND OVERTIME	522	0	0	0	0	0	0
226-0403-645.11-01	FICA - REGULAR	7,226	7,125	7,771	7,771	7,232	3,501	8,022
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	8,022						
	.10-01 SALARIED WAGES \$100,546							
	.10-03 SEASONAL/INTERNS \$3,000							
	.11-24 CELL PHONE ALLOWANCE \$1,320	8,022						
226-0403-645.11-04	PERF - REGULAR	10,218	10,479	11,041	11,041	11,178	5,594	11,409
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITED WAGES X 11.2%	11,409						
	.10-01 SALARIED WAGES \$100,546							
	.11-24 CELL PHONE ALLOWANCE \$1,320	11,409						
226-0403-645.11-07	UNEMPLOYMENT COMP	136	0	0	0	0	0	0
226-0403-645.11-08	HEALTH INSURANCE	28,992	33,264	32,400	32,400	31,292	15,646	20,112
LEVEL	TEXT	TEXT AMT						
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 2 FTE	33,800						
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME	13,880-						
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 2 FTE	192						
		20,112						
226-0403-645.11-09	LIFE INSURANCE	240	275	432	432	240	120	240
LEVEL	TEXT	TEXT AMT						
BUDG	\$5 X 24 PAY PERIODS = \$120 X 2 FTE	240						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			240					
226-0403-645.11-24	CELL PHONE ALLOWANCE	1,320	1,265	1,320	1,320	1,320	660	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
226-0403-645.11-29	PARENTAL LEAVE	0	0	247	247	245	127	251
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		251					
	.10-01 SALARIED WAGES \$100,546		251					
* PERSONNEL SERVICES		146,214	148,927	154,785	154,785	150,430	74,934	144,900
226-0403-645.21-02	PRINT SHOP	151	28	300	300	16	16	300
226-0403-645.21-03	C.S. OFFICE SUPPLIES	78	173	200	200	23	23	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		200					
			200					
226-0403-645.21-04	OFFICE SUPPLIES	1,943	836	2,000	2,000	1,144	961	5,000
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	220	189	3,000	3,000	137	137	0
226-0403-645.22-01	C.S. GASOLINE	955	967	1,576	1,576	1,012	553	1,576
226-0403-645.22-24	OTHER OPERATING SUPPLIES	10,783	9,780	19,000	19,906	7,687	1,340	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	VARIOUS SAFETY/PREVENTION SUPPLIES		10,000					
			10,000					
* SUPPLIES		14,130	11,973	26,076	26,982	10,019	3,029	17,076
226-0403-645.31-70	ADM FEE ALLOCATION	0	8,160	7,859	7,859	7,859	3,930	9,011
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		9,011					
			9,011					
226-0403-645.31-71	CENTRAL STORES ALLOCATION	0	12	71	71	71	36	239
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		239					
			239					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
226-0403-645.31-73	PRINT SHOP ALLOCATION	1,848	1,068	999	999	999	498	650
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		650					
			650					
226-0403-645.31-76	IT ALLOCATION	0	0	34,683	34,683	34,683	17,340	39,825
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		39,825					
			39,825					
226-0403-645.32-02	POSTAGE	63	46	150	150	60	15	150
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENSES ESTIMATE		150					
			150					
226-0403-645.32-03	TRAVEL	0	0	0	0	0	0	5,050
LEVEL	TEXT		TEXT AMT					
BUDG	USE NEW TRAVEL ACCOUNTS							
226-0403-645.32-04	TELEPHONE	960	0	0	0	0	0	0
226-0403-645.32-21	TRAVEL - MILEAGE	437	211	150	250	214	182	0
226-0403-645.32-22	TRAVEL - AIRFARE	299	215	1,000	900	0	0	0
226-0403-645.32-23	TRAVEL - HOTEL	2,389	1,063	2,600	2,600	1,888	1,276	0
226-0403-645.32-24	TRAVEL - MEALS	437	693	800	800	509	54	0
226-0403-645.32-25	TRAVEL - OTHER	194	216	500	500	132	66	0
226-0403-645.36-03	AUTO EQUIPMENT R&M	3,874	1,753	3,500	3,500	1,880	968	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	AUTO REPAIR COSTS		3,000					
			3,000					
226-0403-645.36-04	COMPUTER EQUIP R&M	1,248	23,556	0	0	0	0	0
226-0403-645.39-10	SUBSCRIPTIONS	0	0	150	250	220	0	150
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENSE ESTIMATE		150					
			150					
226-0403-645.39-11	DUES & MEMBERSHIPS	95	26	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENSE ESTIMATE		300					
			300					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
226-0403-645.39-70	EDUCATION & TRAINING	28,361	11,093	25,000	23,095	13,336	5,509	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	GIBSON AND OTHER SAFETY TRAININGS - CITY-WIDE		20,000					
			20,000					
226-0403-645.39-89	MISC CHARGES & SVCS	2,414	2,096	1,000	5,000	2,794	1,594	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	EXPENSE ESTIMATE - HR DRIVERS LICENSE CHECKS		2,000					
			2,000					
* OTHER SERVICES & CHARGES		42,619	50,208	78,762	80,957	64,645	31,466	80,375
** SAFETY/RISK MANAGEMENT		202,963	211,108	259,623	262,724	225,094	109,429	242,351

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
226-0412-645.31-70	ADM FEE ALLOCATION	38,040	47,772	0	0	0	0	0
* 226-0412-645.31-70	OTHER SERVICES & CHARGES	38,040	47,772	0	0	0	0	0
226-0412-672.10-01	SALARIED WAGES	43,692	79,931	82,414	89,414	89,350	44,439	50,740
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 PARALEGAL		55,740					
	ADJUSTMENT TO ACTUAL		5,000-					
			50,740					
226-0412-672.10-10	HIRING BONUS	0	0	0	0	2,900	0	0
226-0412-672.11-01	FICA - REGULAR	3,288	6,115	6,305	6,815	7,038	3,389	3,882
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		3,882					
	.10-01 SALARIED WAGES \$50,740							
			3,882					
226-0412-672.11-04	PERF - REGULAR	4,894	8,952	9,231	10,006	10,015	4,985	5,683
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		5,683					
	.10-01 SALARIED WAGES \$50,740							
			5,683					
226-0412-672.11-07	UNEMPLOYMENT COMP	61	0	0	0	0	0	0
226-0412-672.11-08	HEALTH INSURANCE	14,496	23,143	24,180	16,480	16,474	8,237	10,056
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE		16,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		6,940-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE		96					
			10,056					
226-0412-672.11-09	LIFE INSURANCE	120	178	324	180	180	90	120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE		120					
			120					
226-0412-672.11-29	PARENTAL LEAVE	0	0	206	226	232	111	126
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		126					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
.10-01	SALARIED WAGES \$50,740		126					
* 226-0412-672.31-01	PERSONNEL SERVICES	66,551	118,319	122,660	123,121	126,189	61,252	70,607
226-0412-672.31-01	LEGAL SERVICES	167,468	106,661	65,929	65,929	66,162	36,842	65,929
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED LEGAL FEES FOR LIABILITY CLAIMS NOT CHARGED TO DEPARTMENTS		65,929					
			65,929					
226-0412-672.31-70	ADM FEE ALLOCATION	0	0	68,317	68,317	68,317	34,158	40,207
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		40,207					
			40,207					
226-0412-672.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	54,689
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 101-0501-392.31-77 LEGAL DEPT		54,689					
	REIMB LEGAL DEPT FOR 50% OF PERSONNEL COSTS FOR ASSISTANT CITY ATTORNEY		54,689					
226-0412-672.32-03	TRAVEL	0	0	0	0	0	0	1,000
226-0412-672.32-21	TRAVEL - MILEAGE	0	0	1,000	1,000	0	0	0
226-0412-672.32-22	TRAVEL - AIRFARE	497	0	0	0	0	0	0
226-0412-672.32-24	TRAVEL - MEALS	113	0	0	0	0	0	0
226-0412-672.32-25	TRAVEL - OTHER	23	0	0	0	0	0	0
226-0412-672.33-02	PUBLICATION LEGAL NOTICES	0	54	0	0	0	0	0
226-0412-672.39-01	REFNDS, AWARDS, INDEMNITIES	331,541	232,766	900,000	999,539	397,188	318,394	1,000,000
LEVEL	TEXT		TEXT AMT					
BUDG	EST. CLAIMS MANAGED BY THE CITY LEGAL DEPARTMENT		600,000					
	EST. COST SHARE RELATED TO ENVIRONMENTAL CLEANUP		400,000					
			1,000,000					
226-0412-672.39-02	PROF SERV - EPA	197,398	785,599	0	800,000	725,784	460,054	800,000
LEVEL	TEXT		TEXT AMT					
BUDG	PROFESSIONAL SERVICE EPA		800,000					
			800,000					
226-0412-672.39-70	EDUCATION & TRAINING	0	563	500	500	0	0	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED TRAINING COSTS FOR CLAIMS ADJUSTER		500					
			500					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	697,040	1,125,643	1,035,746	1,935,285	1,257,451	849,449	1,962,325
		-----	-----	-----	-----	-----	-----	-----
**	LIABILITY COVERAGE	801,631	1,291,734	1,158,406	2,058,406	1,383,640	910,700	2,032,932

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
226-0417-672.31-06	OTHER PROFESSIONAL SVCS	44,644	59,500	71,000	71,000	59,500	44,625	66,000
LEVEL	TEXT		TEXT AMT					
BUDG	GIBSON PROPERTY ADVISORY SERVICES		36,000					
	GIBSON WORK COMPENSATION		26,500					
	JWF LIABILITY INSURANCE MMSEA REPORTING		2,500					
	NOTARY BONDS, SPECIAL EVENTS, ROPES COURSE		1,000					
			66,000					
226-0417-672.34-02	LIABILITY INSURANCE	433,025	420,608	441,449	471,449	465,381	29,173	473,500
LEVEL	TEXT		TEXT AMT					
BUDG	PROPERTY/CRIME/LIQUOR COVERAGES							
	EST PROPERTY GIBSON 7/1/18 TO 6/30/19 RENEWAL		429,626					
	LIQUOR LIABILITY		2,500					
	EDDY STREET COMMONS		23,000					
	FLOOD		9,000					
	CRIME		9,374					
			473,500					
226-0417-672.39-01	REFNDS,AWARDS,INDEMNITIES	0	53,543	150,000	170,820	165,118	139,400	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED PROPERTY CLAIMS BELOW DEDUCTIBLE OF \$100,000		150,000					
			150,000					
* OTHER SERVICES & CHARGES		477,669	533,651	662,449	713,269	689,999	213,197	689,500
226-0417-672.50-02	INTERFUND TRANSFER OUT	0	0	0	25,425	25,425	25,425	0
* OTHER USES		0	0	0	25,425	25,425	25,425	0
** BUSINESS INSURANCE		477,669	533,651	662,449	738,694	715,424	238,622	689,500

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original	Amended	YTD	YTD	Proposed
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			Budget	Budget	Actual	Actual	Expenditures
226-0418-671.31-07	WORK COMP 3RD PTY AD FEE	50,000	51,000	52,000	52,000	52,000	52,000	53,000
LEVEL	TEXT		TEXT AMT					
BUDG	JWF THIRD PARTY ADMINISTRATOR FEE		53,000					
	CURRENT CONTRACT THROUGH 1/1/19							
	2019 = \$53,000		53,000					
226-0418-671.34-01	WORKMEN'S COMP	175,096	203,612	140,000	315,000	296,110	124,641	250,000
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER/NON-BARGAINING CLAIMS ESTIMATE		250,000					
			250,000					
226-0418-671.34-02	LIABILITY INSURANCE	134,730	138,928	140,000	215,000	150,043	150,043	160,000
LEVEL	TEXT		TEXT AMT					
BUDG	JWF SPECIALTY (MIDWEST) EXCESSIVE WORK COMP ESTIMATE		160,000					
			160,000					
226-0418-671.34-20	WORKERS COMP/POLICE FIRE	278,183	499,573	289,386	884,386	714,368	426,020	500,000
LEVEL	TEXT		TEXT AMT					
BUDG	POLICE/FIRE WORK COMP CLAIMS ESTIMATE		500,000					
			500,000					
226-0418-671.34-29	W.C. POLICE/FIRE TERM CLM	26,587	20,318	2,000	27,000	14,369	11,686	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	CONTINUED CLAIM COSTS ESTIMATE		25,000					
			25,000					
226-0418-671.39-12	PHYSICAL EXAMINATIONS	26,758	16,160	15,000	18,000	15,342	7,219	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	POLICE/FIRE PHYSICALS, CDL PHYSICALS		15,000					
	SOME COSTS MOVED TO ACTIVATE CLINIC - REDUCE BUDGET		15,000					
			15,000					
226-0418-671.39-80	CITY DRUG PROGRAM	22,122	15,537	20,000	22,331	9,062	3,393	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	DRUG TESTING PROGRAM - POLICE/FIRE		20,000					
	DOT DRUG TESTING MOVED TO ACTIVATE CLINIC							
	REDUCE BUDGET		20,000					
			20,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
226-0418-671.39-81	PREVENTION PROGRAMS	0	0	20,000	17,000	13,280	0	5,000

LEVEL	TEXT	TEXT AMT	
BUDG	ESTIMATED COSTS FOR VARIOUS PREVENTION PROGRAMS	5,000	5,000

*	OTHER SERVICES & CHARGES	713,476	945,128

**	WORKER'S COMPENSATION	713,476	945,128

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
226-0419-672.36-01	BUILDING R&M	0	0	0	149,700	103,523	9,668	0
*	OTHER SERVICES & CHARGES	0	0	0	149,700	103,523	9,668	0
226-0419-672.42-03	STREETS AND ALLEYS	0	0	0	270,000	71,366	0	0
226-0419-672.43-02	MOTOR EQUIPMENT	0	0	0	70,000	33,998	0	0
*	CAPITAL	0	0	0	340,000	105,364	0	0
**	CATASTROPHIC EVENTS	0	0	0	489,700	208,887	9,668	0
***	LIABILITY INS. PREM. RES.	2,195,739	2,981,621	2,758,864	5,100,241	3,797,619	2,043,421	3,992,783

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LOSS RECOVERY FUND								
227-0602-431.42-03	STREETS AND ALLEYS	9,667	21,660	0	26,682	24,273	18,099	0
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*	CAPITAL	9,667	21,660	0	26,682	24,273	18,099	0
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**	ENGINEERING	9,667	21,660	0	26,682	24,273	18,099	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
227-0640-601.39-55	RECYCLING	0	98,400	200,000	325,000	125,000	125,000	200,000
LEVEL	TEXT		TEXT AMT					
BUDG	GRANULAR ACTIVATED CARBON RECONDITIONING "OLIVE GAC UNITS"		200,000					
			200,000					

*	OTHER SERVICES & CHARGES	0	98,400	200,000	325,000	125,000	125,000	200,000

**	WATER WORKS	0	98,400	200,000	325,000	125,000	125,000	200,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
227-1001-460.31-01	LEGAL SERVICES	0	12,532	0	63,308	63,308	11,460	0
227-1001-460.31-06	OTHER PROFESSIONAL SVCS	0	0	50,000	50,000	9,756	0	25,000

LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED LEGAL ENVIRONMENTAL WORK AS FOLLOWS:							
	HONEYWELL/CURTIS PRODUCTS		25,000					
			25,000					
	227-1001-460.39-89 MISC CHARGES & SVCS	1,969	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,969	12,532	50,000	113,308	73,064	11,460	25,000
**	NEIGHBORHOOD ENGAGEMENT	1,969	12,532	50,000	113,308	73,064	11,460	25,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
227-1201-415.39-89	MISC CHARGES & SVCS	20,000	0	0	50,333	10,000	0	0
*	OTHER SERVICES & CHARGES	20,000	0	0	50,333	10,000	0	0
**	NEIGHBORHOOD CODE ENF.	20,000	0	0	50,333	10,000	0	0
***	LOSS RECOVERY FUND	31,636	132,592	250,000	515,323	232,337	154,559	225,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EMERGENCY TELEPHONE SYSTM								
244-0802-423.31-07	PSAP COUNTY PAYMENT	0	33,671	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	33,671	0	0	0	0	0

**	COMMUNICATION CENTER	0	33,671	0	0	0	0	0

***	EMERGENCY TELEPHONE SYSTM	0	33,671	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PUBLIC SAFETY - LOIT FUND								
249-0805-421.10-01	SALARIED WAGES	2,091,995	2,364,544	2,484,236	2,404,236	2,350,218	1,249,354	2,662,118
LEVEL	TEXT	TEXT AMT						
BUDG	45 1ST CLASS PATROLMAN							
	45 X \$59,158	2,662,118						
		2,662,118						
249-0805-421.10-04	EXTRA AND OVERTIME	312,250	396,109	307,466	387,466	498,601	319,893	517,714
LEVEL	TEXT	TEXT AMT						
BUDG	PS LOIT FUNDED 1ST CLASS PATROLMAN							
	OVER-TIME: \$51.35 X 7,550 HOURS	387,693						
	ADDITIONAL CONTINGENCY	130,021						
		517,714						
249-0805-421.10-06	SPECIAL PAYS	143,475	298,667	258,243	258,243	282,433	143,386	229,466
LEVEL	TEXT	TEXT AMT						
BUDG	PS LOIT SPECIALITY PAYS							
	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$2,500X 8 EMP	20,000						
	THIRD DETAIL \$3,500X 6 EMP	21,000						
	STREET CRIMES UNIT \$1,200 X 2 EMP	2,400						
	HAZARD PAY							
	SOS REGULAR PAY \$1,150 X 0 EMP							
	SWAT \$1,150 X 7 EMP	8,050						
	K9 UNITS \$1,150 X 0 EMP							
	STREET CRIMES UNIT \$900 X 0							
	HOSTAGE NEGOTIATORS \$800 X 1 EMP	800						
	CRIME SCENE TECHNICIAN \$1,000 X 7	7,000						
	CUT (RAPID RESPONSE) \$450 X 0 EMP							
	DIAGRAMMER \$450 X 4 EMP	1,800						
	4-9 SERVICE YEARS \$1,200 X 25	30,000						
	10-14 SERVICE YEARS \$2,000 X 17	34,000						
	SENIORITY SHIFT							
	2ND DETAIL \$1,100 X 8	8,800						
	3RD DETAIL \$1,400 X 6 EMP	8,400						
	INVESTIGATOR PRO PAY							
	INVESTIGATOR FROM PFC \$3,421 X 5 EMP	14,735						
	FIELD TRAINING OFFICER PRO PAY							
	325.5 DAYS X \$50 PER DAY	16,275						
	ON CALL STATUS PAY							
	\$650 X 10	6,500						
	SICK LEAVE BUY BACK 1610 HOURS X \$26.10	46,506						
	RESIDENCY INCENTIVE \$400 X 8 EMP	3,200						
		229,466						

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
ACCOUNT NUMBER	ACCOUNT DESCRIPTION							
249-0805-421.10-12	CRITICAL DUTY DAYS	10,407	14,672	19,350	19,350	17,171	9,770	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	CRITICAL DUTY PAY (6&3) 120 EMP \$150		18,000					
			18,000					
249-0805-421.11-03	FICA - POLICE	37,522	44,129	41,250	41,250	44,960	24,714	48,091
LEVEL	TEXT		TEXT AMT					
BUDG	45 SWORN OFFICERS TOTAL WAGES 3,297,277 X 1.45%		48,091					
			48,091					
249-0805-421.11-06	PERF - POLICE UNION	408,825	432,962	460,893	460,893	436,360	231,884	491,464
LEVEL	TEXT		TEXT AMT					
BUDG	45 OFFICERS X \$62,408 X 17.5%		491,464					
			491,464					
249-0805-421.11-07	UNEMPLOYMENT COMP	3,650	0	0	0	0	0	0
249-0805-421.11-08	HEALTH INSURANCE	480,771	552,743	625,658	625,658	575,614	297,162	411,480
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 40 FTE		676,000					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		277,600-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 5 FTE		13,080					
			411,480					
249-0805-421.11-09	LIFE INSURANCE	4,555	4,975	5,160	5,160	4,910	2,590	5,400
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 45 OFFICERS		5,400					
			5,400					
249-0805-421.11-10	CLOTHING ALLOWANCE	52,889	60,623	60,200	60,200	57,585	32,035	63,000
LEVEL	TEXT		TEXT AMT					
BUDG	SWORN CLOTHING ALLOWANCE							
	ANNUAL CASH ALLOWANCE \$1,400 X 45 OFFICERS		63,000					
			63,000					
249-0805-421.11-29	PARENTAL LEAVE	0	0	6,235	6,235	7,416	3,914	8,243
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		8,243					
			8,243					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	PERSONNEL SERVICES	3,546,339	4,169,424	4,268,691	4,268,691	4,275,268	2,314,700	4,454,976
**	POLICE - PS LOIT FUNDED	3,546,339	4,169,424	4,268,691	4,268,691	4,275,268	2,314,700	4,454,976

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
249-0905-422.10-01	SALARIED WAGES	1,797,315	1,978,782	2,023,547	1,963,547	1,920,481	1,009,488	2,660,220
LEVEL	TEXT		TEXT AMT					
BUDG	45 FIREFIGHTER 1ST CLASS SALARIES @ \$59,116		2,660,220					2,660,220
249-0905-422.10-04	EXTRA AND OVERTIME	239,714	237,079	155,880	305,880	295,618	177,197	247,900
LEVEL	TEXT		TEXT AMT					
BUDG	EXTRA AND OVERTIME 7,400 HOURS @ \$33.50		247,900					247,900
249-0905-422.10-06	SPECIAL PAYS	24,048	29,838	24,450	25,450	35,958	3,330	53,400
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIAL PAY							
	5 - 9 YEAR LONGEVITY 9 @ \$ 300		2,700					
	10 - 14 YEAR LONGEVITY 14 @ \$ 600		8,400					
	15 - 19 YEAR LONGEVITY 20 @ \$1,900		38,000					
	SPECIAL ASSIGN 100 @ \$15		1,500					
	RESIDENCY 7 @ \$400		2,800					
			53,400					
249-0905-422.10-07	FLSA	18,655	21,295	18,000	18,000	21,515	11,254	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2,035 HOURS X \$9.40 FLSA PAY		18,000					18,000
249-0905-422.10-08	SICK LEAVE BUY BACK/RETIR	0	26,683	0	0	22,171	0	0
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	11,576	7,526	13,200	20,200	21,763	9,511	13,200
LEVEL	TEXT		TEXT AMT					
BUDG	OUT OF CLASSIFICATION PAY		13,200					13,200
249-0905-422.10-12	CRITICAL DUTY DAYS	17,300	9,947	60,588	30,588	11,886	4,585	60,588
LEVEL	TEXT		TEXT AMT					
BUDG	\$204 CRITICAL DUTY DAY X 9 DAYS X 33 FIREFIGHTERS		60,588					60,588
249-0905-422.10-13	NEO-NATAL	0	0	0	0	2,708	0	0
249-0905-422.10-14	FIRE PRO PAY	0	55,582	0	0	43,924	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	LEP 5 @ \$800		4,000					4,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
249-0905-422.11-02	FICA - FIRE	31,215	34,780	46,946	42,946	34,534	17,870	44,331
LEVEL	TEXT		TEXT AMT					
BUDG	FICA @ 1.45% OF SALARIES		44,331					
			44,331					
249-0905-422.11-05	PERF - UNION	355,731	360,099	369,433	364,433	352,272	185,015	492,314
LEVEL	TEXT		TEXT AMT					
BUDG	PENSION BASE OF \$62,516 X 45 EMP X 17.5% =		492,314					
			492,314					
249-0905-422.11-07	UNEMPLOYMENT COMP	2,984	0	0	0	0	0	0
249-0905-422.11-08	HEALTH INSURANCE	391,795	450,672	567,000	507,000	441,049	223,787	448,200
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE: \$704.17 X 24 PAY PERIOD = \$16,900 X 45 FTE 2019 HEALTH INSURANCE DEDUCTION - ONE TIME		760,500 312,300- 448,200					
249-0905-422.11-09	LIFE INSURANCE	3,850	4,059	4,200	4,200	3,830	2,015	5,400
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 45 FIREFIGHTERS		5,400 5,400					
249-0905-422.11-10	CLOTHING ALLOWANCE	28,614	31,926	32,375	32,375	29,774	15,668	41,625
LEVEL	TEXT		TEXT AMT					
BUDG	CLOTHING ALLOWANCE: 45 EMP X \$925		41,625 41,625					
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	20,160	0	21,350	21,350	21,350	0	0
249-0905-422.11-29	PARENTAL LEAVE	0	0	5,060	6,060	5,667	2,942	6,651
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25%		6,651 6,651					
249-0905-422.11-99	OTHER FRINGE BENEFITS	10,340	11,410	12,250	12,250	0	0	15,750
LEVEL	TEXT		TEXT AMT					
BUDG	MATCHING FUNDS FOR 457		15,750 15,750					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	PERSONNEL SERVICES	2,953,297	3,259,678	3,354,279	3,354,279	3,264,500	1,662,661	4,111,579
**	FIRE - PS LOIT FUNDED	2,953,297	3,259,678	3,354,279	3,354,279	3,264,500	1,662,661	4,111,579
***	PUBLIC SAFETY - LOIT FUND	6,499,636	7,429,102	7,622,970	7,622,970	7,539,768	3,977,361	8,566,555

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LOCAL ROADS & STREETS								
251-0608-431.22-30	TRAFFIC/SIGN/OTHER	0	5,670	0	0	0	0	0
251-0608-431.23-02	STREET MATERIAL	469,122	449,636	670,000	670,364	555,400	108,262	250,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 STREET MATERIAL FOR MAINTENANCE	250,000						
		250,000						
-----		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	469,122	455,306	670,000	670,364	555,400	108,262	250,000
251-0608-431.31-06	OTHER PROFESSIONAL SVCS	22,900	0	30,000	374,000	14,000	0	680,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 PROFESSIONAL SERVICE CONTRACTS:							
	-MACOG, FOR TRAFFIC COUNTERS	30,000						
	-OUTSOURCED PAVING	600,000						
	-MARKING MAINTENANCE	50,000						
		680,000						
251-0608-431.36-10	STREET MAINTENANCE	85,755	22,278	300,000	223,628	211,920	96,723	250,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 VARIOUS MAINTENANCE PROJECTS:							
	-STREET MAINTENANCE	250,000						
		250,000						
251-0608-431.36-67	TRAFFIC SIGNAL MAINT	214,085	109,430	450,000	802,478	525,200	247,414	400,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRAFFIC SIGNAL MAINTENANCE	400,000						
		400,000						
251-0608-431.39-89	MISC CHARGES & SVCS	0	0	0	5,000	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	322,740	131,708	780,000	1,405,106	751,120	344,137	1,330,000
251-0608-431.42-93	LANE MARKING	0	20,620	0	28,530	27,000	0	0
251-0608-431.42-96	MAJOR PROJECTS	747,625	459,657	600,000	1,030,008	391,854	201,223	3,550,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 MAJOR CAPITAL PROJECTS:							
	-TRAFFIC CALMING	250,000						
	-WEST SIDE QUIET ZONE	350,000						
	-OTHER PROJECTS	450,000						
	-TO COVER COST OF BENDIX ROAD PROJECT	2,500,000						
		3,550,000						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* CAPITAL		747,625	480,277	600,000	1,058,538	418,854	201,223	3,550,000
251-0608-431.50-02	INTERFUND TRANSFER OUT	0	0	0	284,500	284,500	0	600,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 265-0608-392.00-00		600,000					
	FOR COMMUNITY CROSSING GRANT CITY MATCHING PORTION		600,000					
* OTHER USES		0	0	0	284,500	284,500	0	600,000
** LOCAL ROADS & STREETS		1,539,487	1,067,291	2,050,000	3,418,508	2,009,874	653,621	5,730,000
*** LOCAL ROADS & STREETS		1,539,487	1,067,291	2,050,000	3,418,508	2,009,874	653,621	5,730,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EXCESS WELFARE DISTRIBUTI								
252-0801-421.22-24	OTHER OPERATING SUPPLIES	0	8	0	0	0	0	0
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*	SUPPLIES	0	8	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
**	POLICE DEPARTMENT	0	8	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----
***	EXCESS WELFARE DISTRIBUTI	0	8	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LOIT 2016 SPECIAL DIST								
257-0608-431.31-06	OTHER PROFESSIONAL SVCS	0	285,462	0	648,058	390,739	325,630	65,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 PROFESSIONAL SERVICES	65,000						
		65,000						

*	OTHER SERVICES & CHARGES	0	285,462	0	648,058	390,739	325,630	65,000
257-0608-431.42-96	MAJOR PROJECTS	322,876	907,255	2,950,000	1,519,291	939,155	164,521	0
LEVEL	TEXT	TEXT AMT						
BUDG	2019 NO MAJOR PROJECTS	-----						
*	CAPITAL	322,876	907,255	2,950,000	1,519,291	939,155	164,521	0
257-0608-431.50-02	INTERFUND TRANSFER OUT	0	0	0	1,340,000	1,340,000	0	0
*	OTHER USES	0	0	0	1,340,000	1,340,000	0	0
257-0608-452.50-02	INTERFUND TRANSFER OUT	0	1,000,000	0	0	0	0	0
*	OTHER USES	0	1,000,000	0	0	0	0	0
**	LOCAL ROADS & STREETS	322,876	2,192,717	2,950,000	3,507,349	2,669,894	490,151	65,000
***	LOIT 2016 SPECIAL DIST	322,876	2,192,717	2,950,000	3,507,349	2,669,894	490,151	65,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
HUMAN RIGHTS FEDERAL								
258-1008-415.10-01	SALARIED WAGES	40,402	0	0	0	0	0	54,465
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 1							
	1 MANAGER - EMPLOYMENT (HUMAN RIGHTS)	54,465						
	MOVED FROM 101-1008 TO 258-1008 IN 2019	54,465						
258-1008-415.11-01	FICA - REGULAR	2,957	0	0	0	0	0	4,167
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	4,167						
	.10-01 SALARIED WAGES \$54,465	4,167						
258-1008-415.11-04	PERF - REGULAR	4,525	0	0	0	0	0	6,100
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITED WAGES X 11.2%	6,100						
	.10-01 SALARIED WAGES \$54,465	6,100						
258-1008-415.11-07	UNEMPLOYMENT COMP	56	0	0	0	0	0	0
258-1008-415.11-08	HEALTH INSURANCE	14,496	0	0	0	0	0	10,056
LEVEL	TEXT	TEXT AMT						
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE	16,900						
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME	6,940-						
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE	96						
		10,056						
258-1008-415.11-09	LIFE INSURANCE	120	0	0	0	0	0	120
LEVEL	TEXT	TEXT AMT						
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE	120						
		120						
258-1008-415.11-29	PARENTAL LEAVE	0	0	0	0	0	0	136
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITED WAGES X 0.25%	136						
	.10-01 SALARIED WAGES \$54,465	136						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* PERSONNEL SERVICES		62,556	0	0	0	0	0	75,044
258-1008-415.21-04	OFFICE SUPPLIES	1,264	1,873	1,800	1,800	1,772	660	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	TONER, PENS, PAPER, TOILET PAPER		1,800					
			1,800					
		-----	-----	-----	-----	-----	-----	-----
* SUPPLIES		1,264	1,873	1,800	1,800	1,772	660	1,800
258-1008-415.31-01	LEGAL SERVICES	0	0	20,000	20,000	18,138	8,088	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	STAFF ATTORNEY		20,000					
	MOVED FROM 258-1009		20,000					
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	0	0	800	18,400	18,212	4,302	800
LEVEL	TEXT		TEXT AMT					
BUDG	COURT RECORDERS FOR HEARINGS		800					
			800					
258-1008-415.32-03	TRAVEL	0	0	0	0	0	0	8,900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		8,900					
	TRAVEL TO CONFERENCES AND TRAININGS		8,900					
258-1008-415.32-21	TRAVEL - MILEAGE	947	839	400	400	327	164	0
258-1008-415.32-22	TRAVEL - AIRFARE	522	0	4,000	2,000	1,652	0	0
258-1008-415.32-23	TRAVEL - HOTEL	2,313	2,455	3,000	2,000	796	0	0
258-1008-415.32-24	TRAVEL - MEALS	459	382	1,000	1,000	145	0	0
258-1008-415.32-25	TRAVEL - OTHER	286	261	500	500	224	24	0
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	0	437	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	CARDS, POSTERS, ETC		500					
			500					
258-1008-415.33-03	PROMOTIONAL	0	334	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	INK PENS, CALENDARS, OTHER GIVEAWAYS		500					
			500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
258-1008-415.39-10	SUBSCRIPTIONS	249	2,230	3,000	500	359	50	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	COMMERCE CLEARING HOUSE (CCH) RENEWAL		3,000					
	DISABILITIES LAW UPDATE (BI-WEEKLY)	\$800						
	(THIS WAS PREVIOUSLY EXPENSED IN GEN'L FUND)							
	FAIR EMPLOYMENT PRACTICE LEGAL UPDATES	\$2,200						
			3,000					
258-1008-415.39-70	EDUCATION & TRAINING	1,855	640	3,000	3,000	15	15	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	SEMINARS, CLASSES, REGISTRATION FEES		2,000					
	INDIANA CONSORTIUM FEES		1,000					
	(MONEY TO BE REIMBURSED FROM VARIOUS VENDORS)							
			3,000					
258-1008-415.39-89	MISC CHARGES & SVCS	439	500	500	500	303	100	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		500					
			500					
* * * * *	OTHER SERVICES & CHARGES	7,070	8,078	37,200	49,300	40,171	12,742	37,200
**	HUMAN RIGHTS	70,890	9,951	39,000	51,100	41,943	13,402	114,044

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
258-1009-415.10-01	SALARIED WAGES	47,108	52,043	53,397	53,397	52,886	26,443	54,465
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 1							
	1 MANAGER - HOUSING (HUMAN RIGHTS)		54,465					
			54,465					
258-1009-415.11-01	FICA - REGULAR	3,723	3,840	4,085	4,085	3,932	1,950	4,167
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		4,167					
	.10-01 SALARIED WAGES \$54,465							
			4,167					
258-1009-415.11-04	PERF - REGULAR	5,276	5,829	5,981	5,981	5,923	2,962	6,100
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		6,100					
	.10-01 SALARIED WAGES \$54,465							
			6,100					
258-1009-415.11-07	UNEMPLOYMENT COMP	68	0	0	0	0	0	0
258-1009-415.11-08	HEALTH INSURANCE	1,656	15,646	16,296	16,296	15,646	7,823	10,056
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 1 FTE		16,900					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		6,940-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 1 FTE		96					
			10,056					
258-1009-415.11-09	LIFE INSURANCE	120	120	120	120	120	60	120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 1 FTE		120					
			120					
258-1009-415.11-29	PARENTAL LEAVE	0	0	134	134	135	69	136
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		136					
	.10-01 SALARIED WAGES \$54,465							
			136					
* PERSONNEL SERVICES		57,951	77,478	80,013	80,013	78,642	39,307	75,044

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
258-1009-415.21-04	OFFICE SUPPLIES	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT					
BUDG	PENS, PENCILS, TAPE, ENEVELOPES, NOTEBOOKS TONER, BATTERIES		200					
			200					
* SUPPLIES		0	0	200	200	0	0	200
258-1009-415.31-01	LEGAL SERVICES	24,500	24,301	7,000	7,000	1,463	1,463	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	HEARING OFFICERS, COURT REPORTERS, FILING FEES STAFF ATTORNEY COSTS MOVED TO 101-1008		7,000					
			7,000					
258-1009-415.32-03	TRAVEL	0	0	0	0	0	0	6,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		6,400					
			6,400					
258-1009-415.32-21	TRAVEL - MILEAGE	417	161	300	300	0	0	0
258-1009-415.32-22	TRAVEL - AIRFARE	0	0	2,500	2,500	2,462	0	0
258-1009-415.32-23	TRAVEL - HOTEL	831	376	2,500	1,000	615	0	0
258-1009-415.32-24	TRAVEL - MEALS	105	75	600	600	141	0	0
258-1009-415.32-25	TRAVEL - OTHER	105	6	500	500	50	0	0
258-1009-415.33-03	PROMOTIONAL	17,749	12,118	21,000	18,500	15,369	9,999	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUAL HUMAN RIGHTS DINNER (OFFSET IN REVENUE) OTHER PROMOTION EXPENSES		18,000					
			3,000					
			21,000					
258-1009-415.39-10	SUBSCRIPTIONS	350	350	500	500	350	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	HOUSING PUBLICATIONS		500					
			500					
258-1009-415.39-62	SCHOLARSHIP LUNCHEON EXP	0	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	SCHOLARSHIP LUNCHEON EXPENSES		2,000					
			2,000					
258-1009-415.39-63	SCHOLARSHIPS PAID	7,500	4,000	7,000	6,000	6,000	6,000	7,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	SCHOLARSHIPS PAID FROM LUNCHEON PROCEEDS		7,000 7,000					
	258-1009-415.39-70 EDUCATION & TRAINING	1,444	328	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	REGISTRATION FEES FOR MISC TRAININGS		500 500					
	258-1009-415.39-89 MISC CHARGES & SVCS	1,264	565	1,300	1,300	280	280	1,300
LEVEL	TEXT		TEXT AMT					
BUDG	PENS FOR GIVEAWAYS AND MISC EXPENSES		1,300 1,300					
	* OTHER SERVICES & CHARGES	54,265	42,280	43,700	40,700	28,730	19,742	45,700
	** PLANNING & NEIGH. DEVELOP	112,216	119,758	123,913	120,913	107,372	59,048	120,944

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
258-1040-415.21-09	FURNITURE & FIXTURES	0	5,180	0	0	0	0	0
*	SUPPLIES	0	5,180	0	0	0	0	0
258-1040-415.31-06	OTHER PROFESSIONAL SVCS	1,571	426	0	321	0	0	0
258-1040-415.33-01	OUTSIDE PRINTING SERVICES	432	0	0	0	0	0	0
258-1040-415.39-70	EDUCATION & TRAINING	580	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,583	426	0	321	0	0	0
**	HUMAN RIGHTS - HUD	2,583	5,606	0	321	0	0	0
***	HUMAN RIGHTS FEDERAL	185,689	135,315	162,913	172,334	149,315	72,451	234,988

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LOCAL ROAD & BRIDGE GRANT								
265-0608-431.36-10	STREET MAINTENANCE	0	1,007,057	0	1,795,758	1,704,898	407,491	1,200,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 COMMUNITY CROSSING CITYWIDE PAVING PROJECTS	1,200,000						
		1,200,000						
265-0608-431.39-01	REFNDS, AWARDS, INDEMNITIES	0	0	0	334,742	334,741	0	0
*	OTHER SERVICES & CHARGES	0	1,007,057	0	2,130,500	2,039,639	407,491	1,200,000
**	LOCAL ROADS & STREETS	0	1,007,057	0	2,130,500	2,039,639	407,491	1,200,000
***	LOCAL ROAD & BRIDGE GRANT	0	1,007,057	0	2,130,500	2,039,639	407,491	1,200,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EASTRACE WATERWAY								
271-1101-452.22-24	OTHER OPERATING SUPPLIES	0	1,356	0	0	0	0	0
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*	SUPPLIES	0	1,356	0	0	0	0	0
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**	PARK MAINTENANCE	0	1,356	0	0	0	0	0
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***	EASTRACE WATERWAY	0	1,356	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MORRIS & PALAIS MARKETING								
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	4,212	5,673	18,000	18,000	16,083	2,858	30,000

LEVEL	TEXT	TEXT AMT						
BUDG	PRINTING AND ADVERTISING TICKET ENVELOPES		3,800					
	PRINTING AND ADVERTISING TICKET STOCK		3,000					
	DTSB ELECTRONIC BILLBOARD MESSAGE CO-OP		3,600					
	DTSB CO-OP COMMERCIALS ON WSBT		4,000					
	MISCELLANEOUS		15,600					
			30,000					

*	OTHER SERVICES & CHARGES	4,212	5,673	18,000	18,000	16,083	2,858	30,000

**	MORRIS PAC	4,212	5,673	18,000	18,000	16,083	2,858	30,000

***	MORRIS & PALAIS MARKETING	4,212	5,673	18,000	18,000	16,083	2,858	30,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MORRIS PAC SELF-PROMOTION								
274-0404-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	15,000						
		15,000						
274-0404-453.33-03	PROMOTIONAL	0	0	50,000	50,000	0	0	60,000
LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED FOR 2019	60,000						
		60,000						
* *****	OTHER SERVICES & CHARGES	0	0	50,000	50,000	0	0	75,000
** *****	MORRIS PAC	0	0	50,000	50,000	0	0	75,000
*** *****	MORRIS PAC SELF-PROMOTION	0	0	50,000	50,000	0	0	75,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
TAKE HOME VEHICLE POLICE								
278-0801-421.22-01	C.S. GASOLINE	0	0	0	0	0	124-	0
LEVEL	TEXT	TEXT AMT						
BUDG	POLICE FUEL FOR OFF DUTY OFFICERS							
*	SUPPLIES	0	0	0	0	0	124-	0
278-0801-421.39-12	LIABILITY	7,086	9,986	10,000	30,000	18,198	0	50,000
LEVEL	TEXT	TEXT AMT						
BUDG	RESERVE FOR ESTIMATED CLAIMS PAID	50,000						
	CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST							
	SEVERAL YEARS	50,000						
*	OTHER SERVICES & CHARGES	7,086	9,986	10,000	30,000	18,198	0	50,000
**	POLICE DEPARTMENT	7,086	9,986	10,000	30,000	18,198	124-	50,000
***	TAKE HOME VEHICLE POLICE	7,086	9,986	10,000	30,000	18,198	124-	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
IT-INNOVATION-311 CENTER								
279-0104-413.10-01	SALARIED WAGES	279,121	309,341	355,293	367,293	359,957	179,121	356,326
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 7							
	1 DIRECTOR 311 CUSTOMER SERVICE	76,407						
	1 SUPERVISOR - 311 CUSTOMER SERVICE	50,081						
	4 311 CUSTOMER SERVICE LIASON @ \$45,610	182,440						
	1 311 CUSTOMER SERVICE LIASON II	47,398						
		356,326						
279-0104-413.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	5,300
LEVEL	TEXT	TEXT AMT						
BUDG	311 INTERN - \$11/HR FOR 12 WEEKS	5,300						
		5,300						
279-0104-413.10-04	EXTRA AND OVERTIME	0	0	0	56	55	0	0
279-0104-413.10-09	PERMANENT PART-TIME	40,553	24,391	22,358	22,358	1,770	1,770	22,805
LEVEL	TEXT	TEXT AMT						
BUDG	1 PART-TIME 311 CUSTOMER SERVICE LIASON	22,805						
		22,805						
279-0104-413.10-10	HIRING BONUS	0	2,000	0	0	0	0	0
279-0104-413.11-01	FICA - REGULAR	24,297	24,955	28,891	28,891	26,456	13,261	29,510
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	29,510						
	.10-01 SALARIED WAGES \$356,326							
	.10-03 SEASONAL/INTERNS \$5,300							
	.10-09 PERMANENT PART-TIME WAGES \$22,805							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
		29,510						
279-0104-413.11-04	PERF - REGULAR	31,892	33,826	39,793	39,793	37,358	18,651	40,056
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITTED WAGES X 11.2%	40,056						
	.10-01 SALARIED WAGES \$356,326							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
		40,056						
279-0104-413.11-07	UNEMPLOYMENT COMP	456	0	0	0	0	0	0
279-0104-413.11-08	HEALTH INSURANCE	74,688	80,016	115,702	103,646	91,167	44,325	70,392
LEVEL	TEXT	TEXT AMT						
BUDG	HEALTH INSURANCE:							

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	\$704.17 X 24 PAY PERIOD = \$16,900 X 7 FTE		118,300					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		48,580-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 7 FTE		672					
			70,392					
279-0104-413.11-09	LIFE INSURANCE	765	750	852	852	540	300	840
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 7 FTE		840					
			840					
279-0104-413.11-12	AUTO ALLOWANCE	4,800	0	0	0	0	0	0
279-0104-413.11-24	CELL PHONE ALLOWANCE	770	660	660	660	660	330	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
279-0104-413.11-29	PARENTAL LEAVE	0	0	945	945	881	463	891
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		891					
	.10-01 SALARIED WAGES \$356,326							
			891					
* PERSONNEL SERVICES		457,342	475,939	564,494	564,494	518,844	258,221	527,440
279-0104-413.21-02	PRINT SHOP	3	1	100	2	2	2	100
LEVEL	TEXT		TEXT AMT					
BUDG	MAILING		100					
			100					
279-0104-413.21-03	C.S. OFFICE SUPPLIES	224	122	250	57	57	5	250
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		250					
			250					
279-0104-413.21-04	OFFICE SUPPLIES	2,241	2,486	1,800	2,106	1,903	906	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	MISC OFFICE SUPPLIES		1,500					
			1,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
279-0104-413.21-05	SMALL OFFICE EQUIPMENT	188	3,228	500	2,164	2,164	2,029	0
279-0104-413.22-61	PROMOTIONAL SUPPLIES	0	1,996	2,000	2,281	1,319	1,264	0
* SUPPLIES		2,656	7,833	4,650	6,610	5,445	4,207	1,850
279-0104-413.31-71	CENTRAL STORES ALLOCATION	0	24	22	144	144	72	352
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES	352						
		352						
279-0104-413.31-72	GIS ALLOCATION	11,352	0	0	0	0	0	0
279-0104-413.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	1,668
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE	1,668						
		1,668						
279-0104-413.32-03	TRAVEL	0	0	0	0	0	0	8,550
LEVEL	TEXT	TEXT AMT						
BUDG	MEALS, MILEAGE, LODGING, ETC FOR CONFERENCES AND TRAINING	8,550						
		8,550						
279-0104-413.32-04	TELEPHONE	2,160	0	0	0	0	0	0
279-0104-413.32-21	TRAVEL - MILEAGE	0	146	600	600	0	0	0
279-0104-413.32-22	TRAVEL - AIRFARE	1,365	5,113	600	2,800	514	514	0
279-0104-413.32-23	TRAVEL - HOTEL	4,591	6,033	5,400	5,400	544	544	0
279-0104-413.32-24	TRAVEL - MEALS	733	682	750	750	100	100	0
279-0104-413.32-25	TRAVEL - OTHER	147	639	800	678	73	73	0
279-0104-413.33-03	PROMOTIONAL	0	0	0	0	0	0	5,150
LEVEL	TEXT	TEXT AMT						
BUDG	PROMOTION OF THE 311 CALL CENTER	5,150						
		5,150						
279-0104-413.34-02	LIABILITY INSURANCE	1,896	1,428	1,251	1,251	1,251	624	0
279-0104-413.36-04	COMPUTER EQUIP R&M	3,336	0	0	0	0	0	0
279-0104-413.37-03	OFFICE SPACE	0	2,400	2,000	2,000	0	0	0
279-0104-413.39-11	DUES & MEMBERSHIPS	285	0	300	300	0	0	300
LEVEL	TEXT	TEXT AMT						
BUDG	311 SYNERGY	200						
	AGCCP	100						
		300						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
279-0104-413.39-70	EDUCATION & TRAINING	2,033	4,150	12,000	10,039	184	27	12,000	
LEVEL	TEXT		TEXT AMT						
BUDG	6 CLASSES AT \$350 EACH		12,000						
			12,000						
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*	OTHER SERVICES & CHARGES	27,898	20,615	23,723	23,962	2,810	1,954	28,020	
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**	311 CALL CENTER	487,896	504,387	592,867	595,066	527,099	264,381	557,310	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
279-0672-415.10-01	SALARIED WAGES	0	732,649	1,251,584	1,251,584	1,179,797	573,235	1,558,167

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 23	
	1 CHIEF TECHNOLOGY OFFICER	106,423
	1 CHIEF INNOVATION OFFICER	106,423
	1 DEPUTY CHIEF TECHNOLOGY OFFICER	84,660
	1 DIRECTOR OF INFRASTRUCTURE	76,407
	1 DIRECTOR OF APPLICATIONS	76,407
	1 DIRECTOR OF SERVICES	76,407
	1 DIRECTOR OF BUSINESS ANALYTICS	76,407
	1 DIRECTOR OF CIVIC INNOVATION	76,407
	1 MANAGER - INFRASTRUCTURE	68,932
	1 MANAGER - APPLICATIONS	68,931
	1 GIS MANAGER	64,361
	1 MANAGER-SERVICES	61,703
	1 SYSTEM SPECIALIST III	61,703
	3 APPLICATIONS DEVELOPERS @ \$56,896	170,688
	1 SPECIALIST OF INFRASTRUCTURE	56,896
	1 SPECIALIST OF SERVICES	56,896
	4 BUSINESS ANALYSTS @ \$54,100	216,400
	1 GIS SPECIALIST	52,116
		1,558,167

279-0672-415.10-09	PERMANENT PART-TIME	0	2,542	0	0	0	0	0
279-0672-415.10-10	HIRING BONUS	0	0	0	0	17,300	0	0
279-0672-415.11-01	FICA - REGULAR	0	57,741	95,778	95,778	89,582	42,953	120,361

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	120,361
	.10-01 SALARIED WAGES \$1,558,167	
	.11-24 CELL PHONE ALLOWANCE \$15,180	
		120,361

279-0672-415.11-04	PERF - REGULAR	0	85,257	140,224	140,224	132,658	64,572	176,215
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITED WAGES X 11.2%	176,215
	.10-01 SALARIED WAGES \$1,558,167	
	.11-24 CELL PHONE ALLOWANCE \$15,180	
		176,215

279-0672-415.11-08	HEALTH INSURANCE	0	176,359	307,995	307,995	229,076	112,340	231,288
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LEVEL	TEXT	TEXT AMT
BUDG	HEALTH INSURANCE:	
	\$704.17 X 24 PAY PERIOD = \$16,900 X 23 FTE	388,700
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME	159,620-

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 23 FTE			2,208 231,288					
279-0672-415.11-09	LIFE INSURANCE	0	1,465	1,374	2,205	2,190	1,065	2,760
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 23 FTE		2,760 2,760					
279-0672-415.11-24	CELL PHONE ALLOWANCE	0	4,700	9,240	8,409	5,845	2,785	15,180
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 23 EMPLOYEES		15,180 15,180					
279-0672-415.11-29	PARENTAL LEAVE	0	0	3,130	3,130	2,991	1,555	3,895
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 0.25% .10-01 SALARIED WAGES \$1,558,167		3,895 3,895					

*	PERSONNEL SERVICES	0	1,060,713	1,809,325	1,809,325	1,659,439	798,505	2,107,866
279-0672-415.21-04	OFFICE SUPPLIES	0	658	0	400	385	385	0
279-0672-415.21-05	SMALL OFFICE EQUIPMENT	0	62,967	97,843	232,171	110,058	31,660	0
279-0672-415.22-60	COMPUTER SUPPLIES	0	0	0	0	0	0	70,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC PERIPHERALS SOFTWARE PURCHASES ETHERNET CABLING		20,000 25,000 25,000 70,000					

*	SUPPLIES	0	63,625	97,843	232,571	110,443	32,044	70,000
279-0672-415.31-06	OTHER PROFESSIONAL SVCS	0	264,961	1,209,300	1,416,645	600,413	362,347	1,067,434
LEVEL	TEXT		TEXT AMT					
BUDG	CITY SURVEY SB ACADEMY ENFOCUS INTERNS (INCLUDES 2 IT SUMMER INTERNS) FREE WIFI GIS PROFESSIONAL SERVICES HR SCANNING		21,000 40,000 45,500 100,000 50,000 11,800					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	LEGACY VIDEO MAINTENANCE (PANASONIC, DIGITAL ALLY)		5,000					
	METRONET BUILD OUT		350,000					
	MISC CONSULTANTS		50,000					
	MISC PROJECTS PRIORITIZED BY GOVERNANCE		187,884					
	NATIONAL NETWORK FOR SAFE COMMUNITIES		25,000					
	TESTING & IMPLEMENTATION SERVICES		20,000					
	RECTIRAC CHANGES		25,000					
	NETWORK INFRASTRUCTURE & SECURITY UPGRADES		80,000					
	SUPPORT FOR MICROSOFT DYNAMICS CRM		30,000					
	WEBSITE HOSTING SUPPORT HOURS - CENTURY CENTER		1,250					
	WEBSITE MANAGEMENT (PATHFINDERS)		25,000					
			1,067,434					
279-0672-415.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	4,765
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		4,765					
			4,765					
279-0672-415.32-03	TRAVEL	0	0	0	0	0	0	18,560
LEVEL	TEXT		TEXT AMT					
BUDG	MILEAGE, MEALS, LODGING, ETC FOR CONFERENCES AND TRAINING		18,560					
			18,560					
279-0672-415.32-04	TELEPHONE	0	11,987	382,824	282,732	214,612	93,204	391,024
LEVEL	TEXT		TEXT AMT					
BUDG	INTERNET BANDWIDTH		25,800					
	MORRIS DEDICATED BANDWIDTH		2,450					
	POLICE DEDICATED BANDWIDTH		1,550					
	CENTURY CENTER DEDICATED BANDWIDTH		4,200					
	LEGACY PHONE SERVICE & CIRCUITS		240,000					
	VOIP SERVICES		117,024					
			391,024					
279-0672-415.32-05	OTHER COMM/TRANS	0	0	0	90,000	19,878	190	0
279-0672-415.32-21	TRAVEL - MILEAGE	0	2,349	1,000	1,000	661	189	0
279-0672-415.32-22	TRAVEL - AIRFARE	0	3,620	5,900	9,804	7,469	2,947	0
279-0672-415.32-23	TRAVEL - HOTEL	0	9,350	8,400	9,312	8,612	1,802	0
279-0672-415.32-24	TRAVEL - MEALS	0	1,805	2,435	2,035	1,331	154	0
279-0672-415.32-25	TRAVEL - OTHER	0	1,010	825	2,313	1,638	826	0
279-0672-415.33-02	PUBLICATION LEGAL NOTICE	0	0	0	298	298	298	0
279-0672-415.34-02	LIABILITY INSURANCE	0	3,132	3,816	3,816	3,816	1,908	0
279-0672-415.36-04	COMPUTER EQUIP R&M	0	1,080,648	2,449,381	2,628,471	2,246,257	1,084,959	3,055,487
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	Accela Licensing		80,700					
	Adobe		33,202					
	ADSI		91,058					
	AFIS		91,995					
	CityWorks		286,000					
	Cloud Data Storage and VM hosting		164,000					
	Data Plans Mifi/iPad		95,976					
	Dynamics 365 (CRM)		60,000					
	ELEMOS		32,380					
	GIS Enterprise Software		51,000					
	GIS Environment - vCloud resources		21,600					
	HelpDesk Support		126,727					
	Kronos		286,678					
	Laserfiche		76,311					
	Managed Print Services		41,224					
	Maximo		47,941					
	Microsoft 365 Licenses		208,954					
	Sungard (NaviLine)		204,397					
	Other services		1,055,344					
			3,055,487					
	279-0672-415.37-02 CAPITAL LEASE PAYMENTS	0	0	0	0	21,824	0	67,476
LEVEL	TEXT		TEXT AMT					
BUDG	DS-173 2018 CANON CITY-WIDE COPIER LEASE		67,476					
	ESTIMATED MONTHLY PAYMENT = \$5,623							
			67,476					
	279-0672-415.37-11 CAPITAL LEASE PRINCIPAL	0	136,360	181,339	138,980	130,662	55,199	0
	279-0672-415.37-12 CAPITAL LEASE INTEREST	0	15,429	39,776	29,392	11,904	4,460	0
	279-0672-415.38-01 PRINCIPAL	0	0	0	75,012	61,417	0	297,927
LEVEL	TEXT		TEXT AMT					
BUDG	DS-136 2015 HP LEASE #8		2,144					
	DS-138 2015 HP LEASE #9		20,986					
	DS-143 2015 HP LEASE #11		736					
	DS-150 2016 HP LEASE #12		2,343					
	DS-154 2016 VEHICLE/EQUIP LEASE #3		48,815					
	DS-160 2017 HP LEASE #14		1,552					
	DS-164 2017 HP LEASE #16		17,732					
	DS-167 2017 HP LEASE #15		2,169					
	DS-170 2018 HP LEASE #17		2,013					
	DS-171 2018 VEHICLE/EQUIP LEASE #1 - SCHED 1		100,692					
	DS-172 2018 AT&T LEASE 2		8,821					
	DS-174 2018 HP LEASE #18		46,344					
	DS-176 AT&T LEASE 3		5,181					
	ANTICIPATED LEASES IN 2019		38,399					
			297,927					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
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279-0672-415.38-02	INTEREST	0	0	0	11,011	10,217	0	48,219
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LEVEL	TEXT	TEXT AMT
BUDG	DS-136 2015 HP LEASE #8	23
	DS-138 2015 HP LEASE #9	476
	DS-143 2015 HP LEASE #11	17
	DS-150 2016 HP LEASE #12	104
	DS-154 2016 VEHICLE/EQUIP LEASE #3	2,051
	DS-160 2017 HP LEASE #14	147
	DS-164 2017 HP LEASE #16	2,259
	DS-167 2017 HP LEASE #15	270
	DS-170 2018 HP LEASE #17	309
	DS-171 2018 VEHICLE/EQUIP LEASE #1 - SCHED 1	13,395
	DS-172 2018 AT&T LEASE 2	874
	DS-174 2018 HP LEASE #18	9,215
	DS-176 AT&T LEASE 3	625
	ANTICIPATED LEASES IN 2019	18,454
		48,219

279-0672-415.39-10	SUBSCRIPTIONS	0	0	0	0	40	0	0
279-0672-415.39-30	GRANTS AND SUBSIDIES	0	0	0	25,000	25,000	0	0
279-0672-415.39-70	EDUCATION & TRAINING	0	8,638	65,900	15,900	15,054	11,693	65,900

LEVEL	TEXT	TEXT AMT
BUDG	MEETING/CONFERENCE FEES	65,900
		65,900

*	OTHER SERVICES & CHARGES	0	1,539,289	4,350,896	4,741,721	3,381,103	1,620,177	5,016,792
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279-0672-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	40,100	0	0	0
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*	CAPITAL	0	0	0	40,100	0	0	0
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279-0672-415.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	600,000
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LEVEL	TEXT	TEXT AMT
BUDG	2019 TRANSFER TO 404-0000-392.00-00	600,000
	TO COVER COST OF ERP SOFTWARE IMPLEMENTATION	600,000

*	OTHER USES	0	0	0	0	0	0	600,000
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**	INFORMATION TECHNOLOGY	0	2,663,627	6,258,064	6,823,717	5,150,985	2,450,726	7,794,658
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
279-0673-415.10-01	SALARIED WAGES	0	268,773	0	0	0	0	0
279-0673-415.10-10	HIRING BONUS	0	18,500	0	0	0	0	0
279-0673-415.11-01	FICA - REGULAR	0	18,518	0	0	0	0	0
279-0673-415.11-04	PERF - REGULAR	0	27,128	0	0	0	0	0
279-0673-415.11-08	HEALTH INSURANCE	0	32,320	0	0	0	0	0
279-0673-415.11-09	LIFE INSURANCE	0	420	0	0	0	0	0

*	PERSONNEL SERVICES	0	365,659	0	0	0	0	0
279-0673-415.21-05	SMALL OFFICE EQUIPMENT	0	6,616	0	4,096	4,096	4,096	0

*	SUPPLIES	0	6,616	0	4,096	4,096	4,096	0
279-0673-415.31-06	OTHER PROFESSIONAL SVCS	0	37,804	0	125,633	109,952	82,843	0
279-0673-415.32-21	TRAVEL - MILEAGE	0	6	0	0	0	0	0
279-0673-415.32-24	TRAVEL - MEALS	0	33	0	0	0	0	0
279-0673-415.32-25	TRAVEL - OTHER	0	37	0	0	0	0	0
279-0673-415.39-89	MISC CHARGES & SVCS	0	199	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	38,079	0	125,633	109,952	82,843	0

**	PERFORMANCE/INNOVATION	0	410,354	0	129,729	114,048	86,939	0

***	IT-INNOVATION-311 CENTER	487,896	3,578,368	6,850,931	7,548,512	5,792,132	2,802,046	8,351,968

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
ECONOMIC REVENUE BOND									
281-1050-460.50-02	INTERFUND TRANSFER OUT	0	0	0	28,126	28,126	0	0	
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*	OTHER USES	0	0	0	28,126	28,126	0	0	
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**	COMMUNITY INVESTMENT	0	0	0	28,126	28,126	0	0	
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***	ECONOMIC REVENUE BOND	0	0	0	28,126	28,126	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EMS CAPITAL FUND								
287-0902-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	58,750	39,950	39,950	0
*	SUPPLIES	0	0	0	58,750	39,950	39,950	0
287-0902-422.31-06	OTHER PROFESSIONAL SVCS	0	264,051	0	207,203	25,402	168,648	0
287-0902-422.36-01	BUILDING R&M	0	118	0	104,450	0	96,500	0
287-0902-422.36-02	OFFICE EQUIP R&M	42,453	0	0	0	0	0	0
287-0902-422.37-11	CAPITAL LEASE PRINCIPAL	112,975	401,821	546,795	246,795	286,561	68,858	0
287-0902-422.37-12	CAPITAL LEASE INTEREST	8,771	189,641	277,263	56,533	29,819	3,519	0
287-0902-422.38-01	PRINCIPAL	0	0	0	75,000	75,000	0	606,250

LEVEL	TEXT	TEXT AMT
BUDG	DS-144 2015 VEHICLE/EQUIP LEASE #2	116,914
	DS-152 2016 VEHICLE/EQUIP LEASE #2	21,520
	DS-159 2017 RICOH COPIER LEASE	1,341
	DS-168 2018 FIRE ST #9 BONDS	170,000
	DS-171 2018 VEHICLE/EQUIP LEASE #1	296,475
		606,250

287-0902-422.38-02	INTEREST	0	0	0	50,000	45,663	0	195,432
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LEVEL	TEXT	TEXT AMT
BUDG	DS-144 2015 VEHICLE/EQUIP LEASE #2	3,204
	DS-152 2016 VEHICLE/EQUIP LEASE #2	916
	DS-159 2017 RICOH COPIER LEASE	166
	DS-168 2018 FIRE ST #9 BONDS	151,707
	DS-171 2018 VEHICLE/EQUIP LEASE #1	39,439
		195,432

287-0902-422.39-89	MISC CHARGES & SVCS	385,775	471,088	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	549,974	1,326,719	824,058	739,981	462,445	337,525	801,682
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287-0902-422.42-01	LAND IMPROVEMENTS	0	385,595	0	0	0	0	0
287-0902-422.42-02	BUILDING IMPROVEMENTS	173,105	20,666	250,000	273,491	38,741	24,312	250,000

LEVEL	TEXT	TEXT AMT
BUDG	EXPENSES FOR ROOF/PARKING LOTS/AIRCOND REPLACE	250,000
		250,000

287-0902-422.43-02	MOTOR EQUIPMENT	499,603	762,499	562,000	1,320,502	674,323	497,136	335,000
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LEVEL	TEXT	TEXT AMT
BUDG	1 AERIAL TRUCK	
	MEDIC REFURBISH	
	NEW PUB ED VAN	30,000
	MIDSIZE CAR	30,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	MEDIC - NEW PURCHASE		275,000					
			335,000					
287-0902-422.43-10	MATERIALS & EQUIPMENT	210,528	75,000	500,000	500,000	206,172	0	875,000
LEVEL	TEXT		TEXT AMT					
BUDG	SPECIALTY TEAM EQUIPMENT		75,000					
	PERSONNEL EQUIPMENT		75,000					
	POWER LOAD COTS		425,000					
	MISCELLANEOUS EQUIPMENT		50,000					
	CARDIAC MONITORS		250,000					
			875,000					
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*	CAPITAL	883,236	1,243,760	1,312,000	2,093,993	919,236	521,448	1,460,000
287-0902-422.50-02	INTERFUND TRANSFER OUT	0	0	0	497,006	505,276	302,526	403,830
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 755-0000-392.00-00							
	DS-116 2013 BLDG CORP EMS FIRE STATION/TOWER BONDS							
	2019 DEBT SERVICE PAYMENTS		398,830					
	ESTIMATED ADDITIONAL AMOUNT PAID TO US BANK		5,000					
			403,830					
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*	OTHER USES	0	0	0	497,006	505,276	302,526	403,830
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**	EMERGENCY MEDICAL SERVICE	1,433,210	2,570,479	2,136,058	3,389,730	1,926,907	1,201,449	2,665,512
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***	EMS CAPITAL FUND	1,433,210	2,570,479	2,136,058	3,389,730	1,926,907	1,201,449	2,665,512

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EMS OPERATING FUND								
288-0902-422.10-01	SALARIED WAGES	2,633,041	2,669,146	2,809,928	2,781,928	2,774,206	1,347,523	2,869,708

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 51	
	SWORN (BARGAINING) - 47 FTE	
	1 ASSISTANT CHIEF	85,900
	3 CAPTAINS @ \$63,908	191,724
	5 PARAMEDIC LIEUTENANTS @ \$60,314	301,570
	21 1ST CLASS FIREFIGHTERS @ \$59,116 (17 REIMBURSED BY ST JOSEPH COUNTY)	1,241,436
	17 2ND CLASS FIREFIGHTERS @ \$52,492	892,364
	CIVILIANS (NON-BARGAINING) - 4 FTE	
	3.5 ACCOUNTING CLERK IV @ \$34,675 (AKA EMS BILLING SPECIALISTS)	121,362
	FINANCIAL SPECIALIST II	39,782
	SALARY CAP ADJUSTMENT	4,430-
		2,869,708

288-0902-422.10-03	SEASONAL & INTERNS	0	4,759	6,000	14,000	11,546	5,731	6,000
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LEVEL	TEXT	TEXT AMT
BUDG	SEASONAL INTERN	6,000
		6,000

288-0902-422.10-04	EXTRA AND OVERTIME	534,855	297,561	316,500	391,500	383,558	221,869	402,000
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LEVEL	TEXT	TEXT AMT
BUDG	ESTIMATED OT 12000 @ \$33.50	402,000
		402,000

288-0902-422.10-06	SPECIAL PAYS	40,658	41,970	53,300	13,300	72,467	945	48,500
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LEVEL	TEXT	TEXT AMT
BUDG	LONGEVITY	
	5-9 YEARS	6,600
	10-14 YEARS	4,800
	15-19	7,600
	20 +	13,600
	EMS TRAINING COORDINATOR	3,000
	SPECIAL PAY @ \$15/HOUR	6,000
	RESIDENCY	2,400
	CERTIFIED AMBULANCE CODERS	4,500
		48,500

288-0902-422.10-07	FLSA	26,661	28,273	30,000	32,000	33,362	16,973	30,000
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LEVEL	TEXT	TEXT AMT

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	FLSA PAY		30,000 30,000					
	288-0902-422.10-08 SICK LEAVE BUY BACK/RETIR	28,792	24,604	0	25,000	17,856	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET							
	288-0902-422.10-11 WORKING OUT OF CLASSIFICA	1,464	4,979	5,000	7,000	7,532	3,937	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	WORKING OUT OF CLASS PAY		5,000 5,000					
	288-0902-422.10-12 CRITICAL DUTY DAYS	13,734	10,399	27,540	17,540	14,022	6,905	27,540
LEVEL	TEXT		TEXT AMT					
BUDG	9 CRITICAL DUTY DAYS @ \$204		27,540 27,540					
	288-0902-422.10-13 NEO-NATAL	69,094	70,640	77,750	104,750	88,579	53,253	77,750
LEVEL	TEXT		TEXT AMT					
BUDG	NEO-NATAL PAY - \$150 PER DAY X 365 DAYS		54,750					
	NEO-NATAL - \$10 PER HOUR X 2,000 HOURS		20,000					
	NEO-NATAL - \$25 PER HOUR X 120 HOURS		3,000					
			77,750					
	288-0902-422.10-14 FIRE PRO PAY	378,261	278,526	468,482	268,482	328,335	126,326	543,150
LEVEL	TEXT		TEXT AMT					
BUDG	CERTIFICATION INCENTIVES:							
	FIRST RESPONDER 5 @ \$250		250					
	EMT-B 84 @ \$350		26,250					
	EMT-A 69 @ \$900		67,500					
	EMT-P 78 @ \$900		73,800					
	LEAD INCENTIVES:							
	EMT-P 51 @ \$1000		51,000					
	ASSIGNED TO AMBULANCE INCENTIVES:							
	NON-LEAD EMT-P SEAT PAY \$42.25 PER DAY							
	LEAD EMT-P SEAT PAY \$50.00 PER DAY							
	FIELD TRAINING OFFICERS 15 @ \$850		20,400					
	LEAD LONGEVITY							
	1-2 YRS		1,650					
	3-5 YRS		8,400					
	6-10 YRS		18,000					
	10 + YRS		43,200					
	ASSIGNED MEDIC PAY		229,500					
	LEP		3,200					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			543,150					
288-0902-422.11-01	FICA - REGULAR	9,583	9,051	16,362	16,362	8,179	4,016	19,182
LEVEL	TEXT		TEXT AMT					
BUDG	CIVILIAN PAY X 7.65%		19,182					
			19,182					
288-0902-422.11-02	FICA - FIRE	46,490	46,304	62,089	62,089	50,394	23,811	62,941
LEVEL	TEXT		TEXT AMT					
BUDG	EMS WAGES X 1.45%		62,941					
			62,941					
288-0902-422.11-04	PERF - REGULAR	14,419	13,132	14,972	14,972	11,320	5,536	17,552
LEVEL	TEXT		TEXT AMT					
BUDG	\$156,714 X 11.2%		17,552					
			17,552					
288-0902-422.11-05	PERF - UNION	499,667	476,415	496,096	504,096	503,777	241,947	514,194
LEVEL	TEXT		TEXT AMT					
BUDG	47 X \$62,516 X 17.5%		514,194					
			514,194					
288-0902-422.11-07	UNEMPLOYMENT COMP	4,686	0	0	0	0	0	0
288-0902-422.11-08	HEALTH INSURANCE	623,955	696,843	826,584	755,584	723,646	356,930	508,344
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE: \$704.17 X 24 PAY PERIOD = \$16,900 X 51 FTE 2019 HEALTH INSURANCE DEDUCTION - ONE TIME CIVILIAN LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 4 FTE		861,900					
			353,940-					
			384					
			508,344					
288-0902-422.11-09	LIFE INSURANCE	5,245	5,060	6,120	6,120	5,329	2,466	6,120
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 51 FTE		6,120					
			6,120					
288-0902-422.11-10	CLOTHING ALLOWANCE	39,781	42,295	43,475	43,475	42,898	20,005	43,475
LEVEL	TEXT		TEXT AMT					
BUDG	47 EMS X \$925		43,475					
			43,475					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
288-0902-422.11-24	CELL PHONE ALLOWANCE	0	0	660	660	660	330	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 EMPLOYEE		660					
			660					
288-0902-422.11-29	PARENTAL LEAVE	0	0	7,025	9,025	8,338	3,944	7,174
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		7,174					
			7,174					
288-0902-422.11-99	OTHER FRINGE BENEFITS	12,010	8,050	16,450	16,450	0	0	16,450
LEVEL	TEXT		TEXT AMT					
BUDG	DEFERRED COMP 47 EMS @ \$350		16,450					
			16,450					
* PERSONNEL SERVICES		4,982,396	4,728,007	5,284,333	5,084,333	5,086,004	2,442,446	5,205,740
288-0902-422.21-02	PRINT SHOP	0	0	12,200	12,200	0	0	12,200
LEVEL	TEXT		TEXT AMT					
BUDG	FORMS AND PRINTING NEEDS FOR EMS BILLING		12,200					
			12,200					
288-0902-422.21-04	OFFICE SUPPLIES	0	30	2,000	2,457	1,080	1,080	2,000
288-0902-422.22-01	C.S. GASOLINE	0	0	54,740	54,740	54,740	0	54,740
LEVEL	TEXT		TEXT AMT					
BUDG	FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC		54,740					
			54,740					
288-0902-422.22-24	OTHER OPERATING SUPPLIES	251,782	286,969	288,000	310,172	280,223	151,904	323,500
LEVEL	TEXT		TEXT AMT					
BUDG	MEDICAL SUPPLIES (GLOVES, EQUIP, ETC)		120,000					
	HOSPITAL SUPPLIES		153,500					
	OXYGEN		30,000					
	1ST AID SUPPLIES FOR TRUCKS		20,000					
			323,500					
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	0	0	7,400	8,798	0	0	7,400
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTENANCE		7,400					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			7,400					
* SUPPLIES		251,782	286,999	364,340	388,367	336,043	152,984	399,840
288-0902-422.31-04	ACCOUNTING	9,440	8,435	20,000	20,680	5,749	5,339	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMS BILLING COLLECTION FEES		20,000					
			20,000					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	46,554	18,056	54,610	149,445	80,846	20,835	54,610
LEVEL	TEXT		TEXT AMT					
BUDG	LEXIPOL AND LOCUTION MAINTENANCE AGREEMENT		25,000					
	FIREFIGHTER PHYSICALS		29,610					
			54,610					
288-0902-422.31-70	ADM FEE ALLOCATION	0	0	200,294	200,294	200,294	100,146	220,949
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		220,949					
			220,949					
288-0902-422.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	40,207
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		40,207					
			40,207					
288-0902-422.32-02	POSTAGE	10,577	12,080	11,000	13,005	11,193	4,716	11,000
LEVEL	TEXT		TEXT AMT					
BUDG	POSTAGE FOR BILLING		11,000					
			11,000					
288-0902-422.32-04	TELEPHONE	14,020	19,769	20,000	25,000	19,684	9,054	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	MOBILE CHARGES STAFF & AMBULANCES		17,000					
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500					
	AT&T REPAIR WORK		1,000					
	INDIANA PAGING NETWORK		1,500					
			20,000					
288-0902-422.34-02	LIABILITY INSURANCE	0	20,028	20,162	20,162	20,162	10,080	0
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	288-0902-422.36-02 OFFICE EQUIP R&M	43,411	0	0	0	0	0	0
	288-0902-422.36-04 COMPUTER EQUIP R&M	26,045	38,961	26,000	26,000	12,312	500	26,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTNEANCE FEES		26,000					
			26,000					
	288-0902-422.36-05 OTHER EQUIP R&M	113,246	78,229	97,600	97,600	77,550	2,550	97,600
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS TO MISC EQUIPMENT		2,600					
	AMBULANCE HEART MONITOR MAINTENANCE		20,000					
	MISC REPAIRS TO AMBULANCES -2 YEAR AVG CENTRAL SVC		75,000					
			97,600					
	288-0902-422.37-11 CAPITAL LEASE PRINCIPAL	260,920	304	0	1,044	0	0	0
	288-0902-422.37-12 CAPITAL LEASE INTEREST	190,517	14	0	49	0	0	0
	288-0902-422.39-01 REFUNDS,AWARDS,INDEMNITIES	50,454	106,480	80,000	140,000	127,735	8,200	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	REFUNDS		12,000					
	REFUNDS - NEO NATAL		108,000					
			120,000					
	288-0902-422.39-39 BANK CREDIT CARD CHARGES	0	0	15,000	27,000	22,451	3,928	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	CHECK SCANNING CHARGES		15,000					
			15,000					
	288-0902-422.39-70 EDUCATION & TRAINING	17,000	84,652	17,000	52,000	44,560	4,888	17,000
LEVEL	TEXT		TEXT AMT					
BUDG	PARAMEDIC TUITION		13,000					
	ABC3 CONFERENCE/BILLING CERTIFICATION		4,000					
			17,000					
	288-0902-422.39-89 MISC CHARGES & SVCS	0	10,483	0	0	0	0	0
*	OTHER SERVICES & CHARGES	782,184	397,491	561,666	772,279	622,536	170,235	642,366
	288-0902-422.43-09 MATERIALS & EQUIPMENT	0	0	0	19,811	19,811	19,811	0
*	CAPITAL	0	0	0	19,811	19,811	19,811	0
**	EMERGENCY MEDICAL SERVICE	6,016,362	5,412,497	6,210,339	6,264,790	6,064,394	2,785,476	6,247,946

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
288-0909-422.22-24	OTHER OPERATING SUPPLIES	1,651	3,595	5,000	6,800	4,588	4,588	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	OPERATING SUPPLIES AT FTC		5,000					
			5,000					

*	SUPPLIES	1,651	3,595	5,000	6,800	4,588	4,588	5,000
288-0909-422.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	9,888	0	0
288-0909-422.35-01	ELECTRIC	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRICITY AT FTC		10,000					
			10,000					
288-0909-422.35-02	NATURAL GAS	0	0	14,500	14,500	0	0	14,500
LEVEL	TEXT		TEXT AMT					
BUDG	NATURAL GAS FTC CLASSROOM		6,000					
	NATURAL GAS CPAT		6,000					
	NATURAL GAS PROPS		2,500					
			14,500					
288-0909-422.35-04	WATER	7,612	8,475	6,000	6,000	8,800	4,313	8,500
LEVEL	TEXT		TEXT AMT					
BUDG	SOUTH BEND WATER WORKS CHARGES		8,500					
			8,500					
288-0909-422.36-05	OTHER EQUIP R&M	10,942	62,769	120,000	129,656	37,486	25,718	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS AT FTC		10,000					
	EQUIPMENT NEEDED TO OUTFIT RECRUITS		110,000					
			120,000					

*	OTHER SERVICES & CHARGES	18,554	71,244	150,500	160,156	56,174	30,030	153,000

**	TRAINING CENTER	20,205	74,839	155,500	166,956	60,762	34,618	158,000

***	EMS OPERATING FUND	6,036,567	5,487,336	6,365,839	6,431,746	6,125,156	2,820,094	6,405,946

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
HAZMAT								
289-0901-422.22-24	OTHER OPERATING SUPPLIES	8,962	5,964	10,000	10,000	8,834	0	10,000

LEVEL	TEXT	TEXT AMT							
BUDG	PURCHASE REPLACEMENT EQUIPMENT								
			10,000						
			10,000						

*	SUPPLIES	8,962	5,964	10,000	10,000	8,834	0	10,000	

**	FIRE DEPT	8,962	5,964	10,000	10,000	8,834	0	10,000	

***	HAZMAT	8,962	5,964	10,000	10,000	8,834	0	10,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
INDIANA RIVER RESCUE								
291-0904-422.10-04	EXTRA AND OVERTIME	20,000	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	REIMBURSE OT COSTS	10,000						
		10,000						
291-0904-422.10-06	SPECIAL PAYS	3,000	3,000	3,000	3,000	3,000	1,500	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	IRRS COODINATOR POSITION	3,000						
		3,000						
291-0904-422.11-10	CLOTHING ALLOWANCE	0	777	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
BUDG	CLOTHING PURCHASE/REPLACEMENT	2,500						
		2,500						
* PERSONNEL SERVICES		23,000	3,777	15,500	15,500	3,000	1,500	15,500
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	0	300
291-0904-422.21-04	OFFICE SUPPLIES	0	424	1,000	1,000	0	0	1,000
291-0904-422.22-01	C.S. GASOLINE	274	383	1,500	1,000	0	0	1,500
291-0904-422.22-24	OTHER OPERATING SUPPLIES	0	6,402	10,000	10,000	8,778	4,591	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	SPPLIES AND CLOTHING	10,000						
		10,000						
291-0904-422.23-10	REPAIR PARTS	203	7,873	2,000	2,000	1,040	389	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	BOAT AND MOTOR REPAIR AND MAINTANENCE	3,000						
		3,000						
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	5,705	1,217	3,000	3,500	3,460	3,460	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	REPLACE EQUIPMENT	3,000						
		3,000						
* SUPPLIES		6,182	16,299	17,800	17,800	13,278	8,440	18,800
291-0904-422.32-03	TRAVEL	1,234	0	3,000	3,000	0	0	14,500
291-0904-422.32-22	TRAVEL - AIRFARE	489	0	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
291-0904-422.32-23	TRAVEL - HOTEL	5,046	2,605	5,000	5,000	3,744	1,264	0
291-0904-422.32-24	TRAVEL - MEALS	4,056	3,023	6,500	6,500	6,101	2,641	0
291-0904-422.33-03	PROMOTIONAL	250	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	WEB DESIGN AND PROMOTIONAL MATTERIALS		1,000					
			1,000					
291-0904-422.36-05	OTHER EQUIP R&M	19,243	65,298	43,000	42,400	21,764	68	43,000
LEVEL	TEXT		TEXT AMT					
BUDG	BOATS AND PERSONAL WATER CRAFT		18,000					
	ENGINES AND MOTORS		18,000					
	OTHER REPAIRS		7,000					
			43,000					
291-0904-422.36-06	RADIO EQUIP R&M	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO PURCHASE/REPAIR		1,000					
			1,000					
291-0904-422.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	600	600	600	0
291-0904-422.39-70	EDUCATION & TRAINING	5,846	4,289	9,000	9,000	2,054	0	9,000
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSIDE TRAINING,BOOKS,MEALS		9,000					
			9,000					
*	OTHER SERVICES & CHARGES	36,164	75,215	68,500	68,500	34,263	4,573	68,500
**	RIVER RESCUE	65,346	95,291	101,800	101,800	50,541	14,513	102,800
***	INDIANA RIVER RESCUE	65,346	95,291	101,800	101,800	50,541	14,513	102,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
POLICE GRANTS									
292-8830-421.39-89	MISC CHARGES & SVCS	44,568	28,178	0	21,735	21,735	0	0	
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*	OTHER SERVICES & CHARGES	44,568	28,178	0	21,735	21,735	0	0	
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**	DOJ GRANT III	44,568	28,178	0	21,735	21,735	0	0	
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***	POLICE GRANTS	44,568	28,178	0	21,735	21,735	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
POLICE ACADEMY								
294-0801-421.22-24	OTHER OPERATING SUPPLIES	0	765	1,500	1,500	190	190	1,500
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER SUPPLIES	1,500						
		1,500						

*	SUPPLIES	0	765	1,500	1,500	190	190	1,500
	294-0801-421.32-03 TRAVEL	0	0	0	0	0	0	1,500
	294-0801-421.32-23 TRAVEL - HOTEL	0	0	1,000	1,000	0	0	0
	294-0801-421.32-24 TRAVEL - MEALS	0	0	250	250	0	0	0
	294-0801-421.32-25 TRAVEL - OTHER	0	0	250	250	0	0	0
	294-0801-421.39-70 EDUCATION & TRAINING	10,746	3,150	10,000	10,000	6,150	6,150	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	TRAINING	10,000						
		10,000						
	294-0801-421.39-89 MISC CHARGES & SVCS	2,680	2,973	4,250	4,250	3,580	1,723	4,250
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER EXPENSES	4,250						
		4,250						

*	OTHER SERVICES & CHARGES	13,426	6,123	15,750	15,750	9,730	7,873	15,750

**	POLICE DEPARTMENT	13,426	6,888	17,250	17,250	9,920	8,063	17,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
294-8101-421.39-89	MISC CHARGES & SVCS	3,109	1,749	5,250	5,250	1,669	1,110	5,250
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER EXPENSES		5,250					
			5,250					

*	OTHER SERVICES & CHARGES	3,109	1,749	5,250	5,250	1,669	1,110	5,250

**	ACCIDENT REPORTS	3,109	1,749	5,250	5,250	1,669	1,110	5,250

***	POLICE ACADEMY	16,535	8,637	22,500	22,500	11,589	9,173	22,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
C.O.P.S. MORE GRANT								
295-0801-421.21-04	OFFICE SUPPLIES	0	0	2,000	2,000	0	0	2,000
295-0801-421.22-24	OTHER OPERATING SUPPLIES	153,529	43,075	45,000	65,785	19,215	19,215	45,000
LEVEL	TEXT	TEXT AMT						
BUDG	YOUTH BOXING PROGRAM	45,000						
		45,000						

*	SUPPLIES	153,529	43,075	47,000	67,785	19,215	19,215	47,000

295-0801-421.39-70	EDUCATION & TRAINING	11,000	0	0	0	0	0	0
295-0801-421.39-89	MISC CHARGES & SVCS	28,829	133,759	45,000	45,000	69,639	44,655	45,000
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER EXPENSE	45,000						
		45,000						

*	OTHER SERVICES & CHARGES	39,829	133,759	45,000	45,000	69,639	44,655	45,000

**	POLICE DEPARTMENT	193,358	176,834	92,000	112,785	88,854	63,870	92,000

***	C.O.P.S. MORE GRANT	193,358	176,834	92,000	112,785	88,854	63,870	92,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
FEDERAL DRUG ENFORCEMENT								
299-0801-421.22-24	OTHER OPERATING SUPPLIES	21,336	34,337	6,000	6,000	0	0	6,000
LEVEL	TEXT	TEXT AMT						
BUDG	OTHER SUPPLIES	6,000						
		6,000						
* SUPPLIES		21,336	34,337	6,000	6,000	0	0	6,000
299-0801-421.39-89	MISC CHARGES & SVCS	1,290	16,372	0	0	0	0	0
* OTHER SERVICES & CHARGES		1,290	16,372	0	0	0	0	0
299-0801-421.43-02	MOTOR EQUIPMENT	30,787	19,000	45,000	45,000	22,100	0	45,000
LEVEL	TEXT	TEXT AMT						
BUDG	VEHICLE PURCHASES	45,000						
		45,000						
299-0801-421.43-06	POLICE EQUIPMENT	0	79,491	0	0	0	0	0
* CAPITAL		30,787	98,491	45,000	45,000	22,100	0	45,000
** POLICE DEPARTMENT		53,413	149,200	51,000	51,000	22,100	0	51,000
*** FEDERAL DRUG ENFORCEMENT		53,413	149,200	51,000	51,000	22,100	0	51,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2017 PARKS BOND DEBT SVC								
312-1130-452.38-01	PRINCIPAL	0	0	0	30,000	30,000	0	60,000
LEVEL	TEXT	TEXT AMT						
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES A							
	1/15/19 DEBT SERVICE PAYMENT #2	30,000						
	7/15/19 DEBT SERVICE PAYMENT #3	30,000						
		60,000						
312-1130-452.38-02	INTEREST	0	0	0	19,561	19,560	0	33,000
LEVEL	TEXT	TEXT AMT						
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES A							
	1/15/19 DEBT SERVICE PAYMENT #2	16,725						
	7/15/19 DEBT SERVICE PAYMENT #3	16,275						
		33,000						
*	OTHER SERVICES & CHARGES	0	0	0	49,561	49,560	0	93,000
**	SERIES A - HOWARD PARK	0	0	0	49,561	49,560	0	93,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1131-452.38-01	PRINCIPAL	0	0	0	35,000	35,000	0	80,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES B							
	1/15/19 DEBT SERVICE PAYMENT #2		40,000					
	7/15/19 DEBT SERVICE PAYMENT #3		40,000					
			80,000					
312-1131-452.38-02	INTEREST	0	0	0	25,369	25,369	0	42,900
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES B							
	1/15/19 DEBT SERVICE PAYMENT #2		21,750					
	7/15/19 DEBT SERVICE PAYMENT #3		21,150					
			42,900					
*	OTHER SERVICES & CHARGES	0	0	0	60,369	60,369	0	122,900
**	SERIES B - ST. LOUIS ST	0	0	0	60,369	60,369	0	122,900

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1132-452.38-01	PRINCIPAL	0	0	0	25,000	25,000	0	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES C							
	1/15/19 DEBT SERVICE PAYMENT #2		30,000					
	7/15/19 DEBT SERVICE PAYMENT #3		30,000					
			60,000					
312-1132-452.38-02	INTEREST	0	0	0	18,614	18,614	0	31,488
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES C							
	1/15/19 DEBT SERVICE PAYMENT #2 \$15,968.75		15,969					
	7/15/19 DEBT SERVICE PAYMENT #3 \$15,518.75		15,519					
			31,488					
* OTHER SERVICES & CHARGES		0	0	0	43,614	43,614	0	91,488
** SERIES C - COLFAX-SEITZ		0	0	0	43,614	43,614	0	91,488

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1133-452.38-01	PRINCIPAL	0	0	0	30,000	30,000	0	70,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES D							
	1/15/19 DEBT SERVICE PAYMENT #2		35,000					
	7/15/19 DEBT SERVICE PAYMENT #3		35,000					
			70,000					
312-1133-452.38-02	INTEREST	0	0	0	22,073	22,073	0	37,337
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES D							
	1/15/19 DEBT SERVICE PAYMENT #2 \$18,931.25		18,931					
	7/15/19 DEBT SERVICE PAYMENT #3 \$18,406.25		18,406					
			37,337					
* OTHER SERVICES & CHARGES		0	0	0	52,073	52,073	0	107,337
** SERIES D - HOWARD-FARMERS		0	0	0	52,073	52,073	0	107,337

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1134-452.38-01	PRINCIPAL	0	0	0	20,000	20,000	0	45,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES E							
	1/15/19 DEBT SERVICE PAYMENT #2		20,000					
	7/15/19 DEBT SERVICE PAYMENT #3		25,000					
			45,000					
312-1134-452.38-02	INTEREST	0	0	0	14,286	14,286	0	24,188
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES E							
	1/15/19 DEBT SERVICE PAYMENT #2 \$12,243.75		12,244					
	7/15/19 DEBT SERVICE PAYMENT #3 \$11,943.75		11,944					
			24,188					
* OTHER SERVICES & CHARGES		0	0	0	34,286	34,286	0	69,188
** SERIES E - MIAMI - TWYCH		0	0	0	34,286	34,286	0	69,188

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1135-452.38-01	PRINCIPAL	0	0	0	30,000	30,000	0	65,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES F							
	1/15/19 DEBT SERVICE PAYMENT #2		30,000					
	7/15/19 DEBT SERVICE PAYMENT #3		35,000					
			65,000					
312-1135-452.38-02	INTEREST	0	0	0	19,845	19,845	0	33,500
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES F							
	1/15/19 DEBT SERVICE PAYMENT #2		16,975					
	7/15/19 DEBT SERVICE PAYMENT #3		16,525					
			33,500					
*	OTHER SERVICES & CHARGES	0	0	0	49,845	49,845	0	98,500
**	SERIES F - SEITZ PARK	0	0	0	49,845	49,845	0	98,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1136-452.38-01	PRINCIPAL	0	0	0	45,000	45,000	0	105,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES H							
	1/15/19 DEBT SERVICE PAYMENT #2		50,000					
	7/15/19 DEBT SERVICE PAYMENT #3		55,000					
			105,000					
312-1136-452.38-02	INTEREST	0	0	0	32,458	32,458	0	54,900
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES H							
	1/15/19 DEBT SERVICE PAYMENT #2		27,825					
	7/15/19 DEBT SERVICE PAYMENT #3		27,075					
			54,900					
*	OTHER SERVICES & CHARGES	0	0	0	77,458	77,458	0	159,900
**	SERIES H - PINHOOK PARK	0	0	0	77,458	77,458	0	159,900

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1137-452.38-01	PRINCIPAL	0	0	0	45,000	45,000	0	95,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES I							
	1/15/19 DEBT SERVICE PAYMENT #2		45,000					
	7/15/19 DEBT SERVICE PAYMENT #3		50,000					
			95,000					
312-1137-452.38-02	INTEREST	0	0	0	30,741	30,741	0	51,961
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES I							
	1/15/19 DEBT SERVICE PAYMENT #2 \$26,317.50		26,318					
	7/15/19 DEBT SERVICE PAYMENT #3 \$25,642.50		25,643					
			51,961					
* OTHER SERVICES & CHARGES		0	0	0	75,741	75,741	0	146,961
** SERIES I - OTHER PARK IMP		0	0	0	75,741	75,741	0	146,961

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1138-452.38-01	PRINCIPAL	0	0	0	25,000	25,000	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES J							
	1/15/19 DEBT SERVICE PAYMENT #2		25,000					
	7/15/19 DEBT SERVICE PAYMENT #3		25,000					
			50,000					
312-1138-452.38-02	INTEREST	0	0	0	16,108	16,108	0	27,163
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES J							
	1/15/19 DEBT SERVICE PAYMENT #2 \$13,768.75		13,769					
	7/15/19 DEBT SERVICE PAYMENT #3 \$13,393.75		13,394					
			27,163					
* OTHER SERVICES & CHARGES		0	0	0	41,108	41,108	0	77,163
** SERIES J - PINHOOK CONNEC		0	0	0	41,108	41,108	0	77,163

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1139-452.38-01	PRINCIPAL	0	0	0	25,000	25,000	0	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES K							
	1/15/19 DEBT SERVICE PAYMENT #2		30,000					
	7/15/19 DEBT SERVICE PAYMENT #3		25,000					
			55,000					
312-1139-452.38-02	INTEREST	0	0	0	17,670	17,670	0	29,830
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES K							
	1/15/19 DEBT SERVICE PAYMENT #2		15,140					
	7/15/19 DEBT SERVICE PAYMENT #3		14,690					
			29,830					
312-1139-452.38-03	PAYING AGENT FEES	0	0	0	2,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	44,670	42,670	0	84,830
**	SERIES K - FUTURE PROJECT	0	0	0	44,670	42,670	0	84,830

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
312-1141-452.38-01	PRINCIPAL	0	0	0	40,000	40,000	0	85,000
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES G							
	1/15/19 DEBT SERVICE PAYMENT #2		40,000					
	7/15/19 DEBT SERVICE PAYMENT #3		45,000					
			85,000					
312-1141-452.38-02	INTEREST	0	0	0	26,579	26,579	0	44,876
LEVEL	TEXT		TEXT AMT					
BUDG	DS-165 2017 PARK DISTRICT BONDS, SERIES G							
	1/15/19 DEBT SERVICE PAYMENT #2 \$22,737.50		22,738					
	7/15/19 DEBT SERVICE PAYMENT #3 \$22,137.50		22,138					
			44,876					
* OTHER SERVICES & CHARGES		0	0	0	66,579	66,579	0	129,876
** SERIES G - EAST RACE/AM		0	0	0	66,579	66,579	0	129,876
*** 2017 PARKS BOND DEBT SVC		0	0	0	595,304	593,303	0	1,181,143

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
HALL OF FAME DEBT SERVICE								
313-0401-472.38-01	PRINCIPAL	1,180,000	1,082,547	850,000	620,000	620,000	620,000	0
313-0401-472.38-02	INTEREST	91,000	53,420	406,617	11,315	11,315	11,315	0
313-0401-472.38-03	PAYING AGENT FEES	0	800	2,000	1,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,271,000	1,136,767	1,258,617	632,315	631,315	631,315	0
		-----	-----	-----	-----	-----	-----	-----
**	CONTROLLER	1,271,000	1,136,767	1,258,617	632,315	631,315	631,315	0
		-----	-----	-----	-----	-----	-----	-----
***	HALL OF FAME DEBT SERVICE	1,271,000	1,136,767	1,258,617	632,315	631,315	631,315	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
AIRPORT 2003 DEBT RES.								
315-1002-460.50-02	INTERFUND TRANSFER OUT	8,312	9,390	14,000	16,000	17,155	6,748	14,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 324-0000-392.00-00	14,000						
	INTEREST EARNINGS TRANSFERRED TO FUND 324	14,000						

*	OTHER USES	8,312	9,390	14,000	16,000	17,155	6,748	14,000

**	ECONOMIC RESOURCES	8,312	9,390	14,000	16,000	17,155	6,748	14,000

***	AIRPORT 2003 DEBT RES.	8,312	9,390	14,000	16,000	17,155	6,748	14,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
COVELESKI BOND DS RESERVE								
317-1001-460.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	525,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 TRANSFER TO 377-0000-392.00-00	525,000
	CLOSE DEBT SERVICE FUND 317 WHEN DEBT IS PAID OFF	525,000

*	OTHER USES	0	0	0	0	0	0	525,000
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	525,000
***	COVELESKI BOND DS RESERVE	0	0	0	0	0	0	525,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
RIVER WEST TIF (AIRPORT)								
324-1050-460.31-01	LEGAL SERVICES	112,572	86,951	97,010	149,852	93,268	38,601	78,030
LEVEL	TEXT	TEXT AMT						
BUDG	CITY PROFESSIONAL STAFF SERVICES	58,030						
	OUTSIDE LEGAL FOR VARIOUS PROJECTS	20,000						
		78,030						
324-1050-460.31-02	ENGINEERING	406,711	669,402	214,117	3,079,375	856,649	371,503	201,614
LEVEL	TEXT	TEXT AMT						
BUDG	CITY PROFESSIONAL STAFF SERVICES	201,614						
		201,614						
324-1050-460.31-05	APPRAISAL	0	30,705	0	0	0	0	0
324-1050-460.31-06	OTHER PROFESSIONAL SVCS	243,870	253,863	86,700	887,086	341,434	169,740	90,000
LEVEL	TEXT	TEXT AMT						
BUDG	CITY PROFESSIONAL SERVICES	90,000						
		90,000						
324-1050-460.33-03	PROMOTIONAL	30,275	24,071	0	0	0	0	0
324-1050-460.37-06	BUILDING RENTAL	0	0	0	1,400,000	0	0	0
324-1050-460.37-11	CAPITAL LEASE PRINCIPAL	2,185,000	3,149,112	3,188,224	136,409	136,409	67,362	0
324-1050-460.37-12	CAPITAL LEASE INTEREST	438,500	990,486	1,276,923	63,591	63,591	32,638	0
324-1050-460.38-01	PRINCIPAL	2,485,000	3,010,000	2,695,000	3,100,000	2,670,000	1,070,000	3,608,315
LEVEL	TEXT	TEXT AMT						
BUDG	DS-005 2011 DOWNTOWN CENTRAL DEV AREA TIF	1,445,000						
	DS-006 2011 AIRPORT DEV AREA TIF	820,000						
	DS-012 2014 TJX SPECIAL TAXING DIST	440,000						
	DS-013 2006 MAIN/COLFAX GARAGE-TRANSPO	143,315						
	DS-086 2010 INTERFUND LOAN FUND 209 TO 324	100,000						
	INTERFUND LOAN PAYMENT TO 209-1401-399.02-06							
	DS-169 2018 TIF PARK BOND	660,000						
		3,608,315						
324-1050-460.38-02	INTEREST	1,108,396	1,016,068	897,698	989,018	962,091	461,233	1,170,350
LEVEL	TEXT	TEXT AMT						
BUDG	DS-005 2011 DOWNTOWN CENTRAL DEV AREA TIF	472,568						
	DS-006 2011 AIRPORT DEV AREA TIF	269,097						
	DS-012 2014 TJX SPECIAL TAXING DIST	40,950						
	DS-013 2006 MAIN/COLFAX GARAGE-TRANSPO	56,685						
	DS-169 2018 TIF PARK BOND	331,050						
		1,170,350						
324-1050-460.38-03	PAYING AGENT FEES	500	1,500	1,500	1,600	600	0	1,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	TJX BOND DS-012		500					
	CENTURY CENTER BOND DS-062		1,000					
			1,500					
	324-1050-460.39-01 REFNDS,AWARDS,INDEMNITIES	0	124,353	0	1,042,706	1,042,706	1,042,706	0
	324-1050-460.39-82 DEMOLITION & CLEARANCE	109,318	302,586	0	1,955,012	1,120,691	941,611	0
*	OTHER SERVICES & CHARGES	7,120,142	9,659,097	8,457,172	12,804,649	7,287,439	4,195,394	5,149,809
	324-1050-460.41-01 LAND	0	0	0	172,000	0	0	0
	324-1050-460.42-01 LAND IMPROVEMENTS	2,554,706	1,247,127	0	1,604,592	1,170,285	355,712	0
	324-1050-460.42-02 BUILDING IMPROVEMENTS	2,672,914	2,491,508	0	16,113,886	9,563,563	5,975,690	0
	324-1050-460.42-03 STREETS AND ALLEYS	3,318,776	4,105,934	18,042,828	11,789,058	3,734,467	316,917	8,589,173
	324-1050-460.42-04 SEWERS	0	0	0	1,514,792	0	0	0
	324-1050-460.42-07 EQUIPMENT	4,523,923	857,113	0	89,230	89,202	79,499	0
*	CAPITAL	13,070,319	8,701,682	18,042,828	31,283,558	14,557,517	6,727,818	8,589,173
	324-1050-460.50-02 INTERFUND TRANSFER OUT	0	0	0	4,267,975	4,267,975	2,133,988	4,261,018
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFERS FOR DEBT SERVICES PAYMENTS & FEES							
	2019 TRANSFER TO 755-0000-392.00-00		591,098					
	DS-036 2010/2001 PUBLIC WORKS SERVICE CENTER BONDS							
	2019 TRANSFER TO 755-0000-392.00-00		1,557,920					
	DS-039 2012 FIRE ST/POLICE DEPT (BLDG CORP)							
	2019 TRANSFER TO 752-0000-392.00-00		396,500					
	DS-062 2008/2013 CENTURY CENTER BONDS							
	2019 TRANSFER TO 756-1001-392.00-00		1,715,500					
	DS-135 2015 SMART STREETS BONDS							
			4,261,018					
*	OTHER USES	0	0	0	4,267,975	4,267,975	2,133,988	4,261,018
**	COMMUNITY INVESTMENT	20,190,461	18,360,779	26,500,000	48,356,182	26,112,931	13,057,200	18,000,000
***	RIVER WEST TIF (AIRPORT)	20,190,461	18,360,779	26,500,000	48,356,182	26,112,931	13,057,200	18,000,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SBCDA 2003 DEBT RES.								
328-1002-460.50-02	INTERFUND TRANSFER OUT	13,888	14,653	20,000	30,000	28,681	11,281	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 324-0000-392.00-00	20,000						
	INTEREST EARNINGS TRANSFERRED TO FUND 324	20,000						

*	OTHER USES	13,888	14,653	20,000	30,000	28,681	11,281	20,000

**	ECONOMIC RESOURCES	13,888	14,653	20,000	30,000	28,681	11,281	20,000

***	SBCDA 2003 DEBT RES.	13,888	14,653	20,000	30,000	28,681	11,281	20,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PROF.SPORTS DEVELOP (PSDF)								
377-0401-452.38-01	PRINCIPAL	630,000	650,000	670,000	670,000	670,000	335,000	345,000
LEVEL	TEXT	TEXT AMT						
BUDG	DS-081 2010 COVELESKI STADIUM BOND PRINCIPAL	345,000						
	FINAL PRINCIPAL PAYMENT DUE 1/15/19	345,000						
377-0401-452.38-02	INTEREST	107,251	77,155	44,070	44,070	44,070	26,390	8,970
LEVEL	TEXT	TEXT AMT						
BUDG	DS-081 2010 COVELESKI STADIUM BONDS INTEREST	8,970						
	FINAL PAYMENT DUE 1/15/19	8,970						
377-0401-452.38-03	PAYING AGENT FEES	800	800	800	800	800	800	800
LEVEL	TEXT	TEXT AMT						
BUDG	PAYING AGENT FEES	800						
	BOND ADMIN FEES FROM US BANK; PAID EACH YEAR	800						
* OTHER SERVICES & CHARGES		738,051	727,955	714,870	714,870	714,870	362,190	354,770
** CONTROLLER		738,051	727,955	714,870	714,870	714,870	362,190	354,770

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
377-1001-452.38-01	PRINCIPAL	100,000	100,000	100,000	100,000	100,000	100,000	0
*	OTHER SERVICES & CHARGES	100,000	100,000	100,000	100,000	100,000	100,000	0
**	NEIGHBORHOOD ENGAGEMENT	100,000	100,000	100,000	100,000	100,000	100,000	0
***	PROF.SPORTS DEVLOP (PSDF)	838,051	827,955	814,870	814,870	814,870	462,190	354,770

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
COVELESKI STADIUM								
401-1101-452.36-01	BUILDING R&M	33,475	78,597	80,000	35,000	1,249	0	40,000
LEVEL	TEXT	TEXT AMT						
BUDG	REPAIRS MADE TO COVELESKI STADIUM	40,000						
	CONCOURSE PAINTING							
	2019 ESTIMATE	40,000						

*	OTHER SERVICES & CHARGES	33,475	78,597	80,000	35,000	1,249	0	40,000

	401-1101-452.42-01 LAND IMPROVEMENTS	0	0	65,000	55,000	10,000	0	0

*	CAPITAL	0	0	65,000	55,000	10,000	0	0

**	PARK MAINTENANCE	33,475	78,597	145,000	90,000	11,249	0	40,000

***	COVELESKI STADIUM	33,475	78,597	145,000	90,000	11,249	0	40,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
ZOO ENDOWMENT								
403-1101-452.36-09	LAND IMPROVEMENTS	0	1,049	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	1,049	0	0	0	0	0

403-1101-452.42-02	BUILDING IMPROVEMENTS	0	49,000	0	0	0	0	0

*	CAPITAL	0	49,000	0	0	0	0	0

**	PARK MAINTENANCE	0	50,049	0	0	0	0	0

***	ZOO ENDOWMENT	0	50,049	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
C.O.I.T.								
404-0101-413.31-15	GOODWILL STRATEGIC UNIT	0	0	0	150,000	130,000	91,000	130,000
LEVEL	TEXT							
BUDG	GOODWILL STRATEGIC OUTREACH UNIT							
	AGREEMENT FOR 2018 = \$130,000							
	2019 = \$130,000							
	2020 = \$130,000							
			130,000					
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*	OTHER SERVICES & CHARGES	0	0	0	150,000	130,000	91,000	130,000
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**	MAYOR	0	0	0	150,000	130,000	91,000	130,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0301-411.39-60	ELECTION EXPENSE	0	0	0	0	0	0	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTION EXPENSE - EST BASED ON 2015 COST INCLUDES MAYOR, COUNCIL, CLERK NOTE: WAS PREVIOUSLY ACCOUNTED FOR IN ACCOUNT # 404-0617-431.39-60.		120,000					
			120,000					
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	120,000
**	COMMON COUNCIL	0	0	0	0	0	0	120,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0401-415.31-06	OTHER PROFESSIONAL SVCS	0	0	274,500	549,500	112,312	26,651	100,000
LEVEL	TEXT		TEXT AMT					
BUDG	PERMANENT SUPPORTIVE HOUSING (HOMELESS INITIATIVE)		100,000					
			100,000					
404-0401-415.37-03	OFFICE SPACE	40,000	40,000	40,000	40,000	40,000	40,000	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	ST JOSEPH COUNTY PROSECUTOR/FAMILY JUSTICE		40,000					
	CENTER - METRO HOMICIDE - SPECIAL VICTIM UNIT							
	BPW AGREEMENT APPROVED 12/19/17. SOUTH BEND PAYS							
	\$40,000 PER YEAR FOR FIVE YEARS. 2018-2022							
	ST. JOE COUNTY PAYS \$45,000 PER YEAR FOR THE SAME							
	TIME PERIOD		40,000					
404-0401-415.37-11	CAPITAL LEASE PRINCIPAL	1,686,730	909,749	993,679	1,593,679	1,585,484	488,968	0
404-0401-415.37-12	CAPITAL LEASE INTEREST	319,287	52,149	60,933	60,933	60,957	32,088	0
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*	OTHER SERVICES & CHARGES	2,046,017	1,001,898	1,369,112	2,244,112	1,798,753	587,707	140,000
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**	CONTROLLER	2,046,017	1,001,898	1,369,112	2,244,112	1,798,753	587,707	140,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0408-453.39-30	GRANTS AND SUBSIDIES	65,000	65,000	65,000	65,000	65,000	65,000	65,000
LEVEL	TEXT		TEXT AMT					
BUDG	SOUTH BEND MUSEUM OF ART GRANT		65,000					
	SAME AMOUNT AS IN PRIOR YEARS		65,000					
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*	OTHER SERVICES & CHARGES	65,000	65,000	65,000	65,000	65,000	65,000	65,000
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**	ART ASSOCIATION	65,000	65,000	65,000	65,000	65,000	65,000	65,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0409-453.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	8,631
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE STUDEBAKER MUSEUM		8,631					
			8,631					
404-0409-453.34-02	LIABILITY INSURANCE	7,128	7,140	6,873	6,873	6,873	3,438	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
404-0409-453.39-30	GRANTS AND SUBSIDIES	260,857	265,874	270,991	270,991	270,991	135,495	270,991
LEVEL	TEXT		TEXT AMT					
BUDG	STUDEBAKER MUSEUM SUBSIDY - 0% INCREASE		260,991					
	MAINTENANCE RESERVE FUND - MATCHING CITY AMOUNT		10,000					
			270,991					
* OTHER SERVICES & CHARGES		267,985	273,014	277,864	277,864	277,864	138,933	279,622
** STUDEBAKER MUSEUM		267,985	273,014	277,864	277,864	277,864	138,933	279,622

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0602-431.22-40	SIGNALS/LIGHTS	146,528	108,591	140,000	157,763	17,400	2,400	140,000
LEVEL	TEXT		TEXT AMT					
BUDG	LIGHT UP SOUTH BEND PROGRAM - STREET LIGHTS LIGHTING SUPPLIES		140,000					
			140,000					
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*	SUPPLIES	146,528	108,591	140,000	157,763	17,400	2,400	140,000
404-0602-431.31-06	OTHER PROFESSIONAL SVCS	24,407	41,732	60,000	76,439	71,004	6,888	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	LIGHT UP SOUTH BEND - PROFESSIONAL SERVICES FOR THE LAMPOST PROGRAM		60,000					
			60,000					
404-0602-431.33-01	OUTSIDE PRINTING SERVICES	103	0	0	0	0	0	0
404-0602-431.39-01	REFNDS, AWARDS, INDEMNITIES	250	250	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	24,760	41,982	60,000	76,439	71,004	6,888	60,000
404-0602-431.43-10	OTHER EQUIPMENT	135,143	0	0	0	0	0	0
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*	CAPITAL	135,143	0	0	0	0	0	0
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**	ENGINEERING	306,431	150,573	200,000	234,202	88,404	9,287	200,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0607-431.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	1,937,750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 202-0000-392.00-00 TO COVER OPERATING EXPS OF STREET DEPT & PAVING FORMERLY TRANSFERRED FROM FUND 408 TO 202		1,937,750					
			1,937,750					
* OTHER USES		0	0	0	0	0	0	1,937,750
** STREET		0	0	0	0	0	0	1,937,750

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0608-431.36-10	STREET MAINTENANCE	304,094	291,639	0	13,353	12,755	12,755	0
*	OTHER SERVICES & CHARGES	304,094	291,639	0	13,353	12,755	12,755	0
**	LOCAL ROADS & STREETS	304,094	291,639	0	13,353	12,755	12,755	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0617-415.21-04	OFFICE SUPPLIES	3,563	4,855	0	0	0	0	0
* SUPPLIES		3,563	4,855	0	0	0	0	0
404-0617-415.36-02	OFFICE EQUIP R&M	475	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		475	0	0	0	0	0	0
404-0617-431.31-01	LEGAL SERVICES	146,752	37,595	200,000	190,000	57,389	18,783	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	OTHER LEGAL COSTS NOT PAID IN DEPT BUDGETS OR IN THE LIABILITY INSURANCE FUND		50,000					
			50,000					
404-0617-431.31-06	OTHER PROFESSIONAL SVCS	226,242	194,663	0	0	0	0	0
404-0617-431.31-07	PROPERTY TAXES PAID	0	19,164	0	0	0	0	0
404-0617-431.31-20	ACCOUNTING SERVICES	0	22,500	0	0	0	0	0
404-0617-431.32-04	TELEPHONE	525,088	626,829	0	0	0	0	0
404-0617-431.33-03	PROMOTIONAL	1,636	1,701	2,000	0	0	0	0
404-0617-431.35-01	ELECTRIC	1,541,784	1,578,568	1,650,000	1,650,000	1,614,522	856,414	1,570,000
LEVEL	TEXT		TEXT AMT					
BUDG	STREET LIGHTS AND SIGNALS ELECTRICITY - AEP EST PER FACILITIES AND MAINTENANCE DIVISION		1,570,000					
			1,570,000					
404-0617-431.35-04	WATER	0	0	2,000	2,000	0	0	0
404-0617-431.36-01	BUILDING & STREET MAINT	425,973	439,338	470,000	870,000	808,815	448,171	600,571
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING MAINTENANCE FOR COUNTY-CITY BLDG PAID TO ST. JOSEPH COUNTY PAID ONCE PER YEAR FOR THE PRIOR FISCAL YEAR OTHER COUNTY CITY MAINTENANCE COSTS		460,000					
			140,571					
			600,571					
404-0617-431.36-05	OTHER EQUIP R&M	5,864	6,099	0	0	0	0	0
404-0617-431.37-05	PARKING SPACE RENTAL	0	9,296	20,400	20,400	17,052	5,600	21,420
LEVEL	TEXT		TEXT AMT					
BUDG	PARKING LOT NEAR THE COUNTY-CITY BUILDING		21,420					
			21,420					
404-0617-431.37-11	CAPITAL LEASE PRINCIPAL	186,263	314,320	0	0	0	0	0
404-0617-431.37-12	CAPITAL LEASE INTEREST	14,317	6,120	0	0	0	0	0
404-0617-431.39-11	DUES & MEMBERSHIPS	29,137	29,015	32,400	32,400	31,310	31,310	32,400
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	AIM DUES		20,600					
	US CONFERENCE OF MAYORS		10,000					
	INDIANA CONFERENCE OF MAYORS		300					
	INDIANA URBAN MAYOR'S CONFERENCE		1,500					
			32,400					
404-0617-431.39-30	GRANTS AND SUBSIDIES	28,000	0	0	0	0	0	0
404-0617-431.39-60	ELECTION EXPENSE	112,440	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 404-0301-411.39-60 IN 2019							
	404-0617-431.39-89 MISC CHARGES & SVCS	135,230	154,843	149,000	161,000	152,965	152,112	157,000
LEVEL	TEXT		TEXT AMT					
BUDG	ST. JOE COUNTY ANNUAL ARCHIVES FEE		96,000					
	ST. JOE COUNTY ANNUAL WEIGHTS AND MEASURES FEE		59,000					
	DOCUMENT DESTRUCTION FEES -INTEGRA/RECYCLING WORKS (WERE INCORRECTLY CHARGED TO .33-03 IN THE PAST)		2,000					
			157,000					
*	OTHER SERVICES & CHARGES	3,378,726	3,440,051	2,525,800	2,925,800	2,682,053	1,512,391	2,431,391
**	UTILITIES & SERVICES	3,382,764	3,444,906	2,525,800	2,925,800	2,682,053	1,512,391	2,431,391

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0619-431.50-02	INTERFUND TRANSFER OUT	1,500,000	1,677,224	1,500,000	1,500,000	1,500,000	750,000	1,500,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 202-0000-392.00-00 TO COVER CURB & SIDEWALK PROGRAM BUDGET (202-0619)		1,500,000					
			1,500,000					
* OTHER USES		1,500,000	1,677,224	1,500,000	1,500,000	1,500,000	750,000	1,500,000
** CURB/SIDEWALK PROGRAM		1,500,000	1,677,224	1,500,000	1,500,000	1,500,000	750,000	1,500,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0672-415.10-01	SALARIED WAGES	291,039	0	0	0	0	0	0
404-0672-415.11-01	FICA - REGULAR	21,416	0	0	0	0	0	0
404-0672-415.11-04	PERF - REGULAR	31,533	0	0	0	0	0	0
404-0672-415.11-07	UNEMPLOYMENT COMP	683	0	0	0	0	0	0
404-0672-415.11-08	HEALTH INSURANCE	57,600	0	0	0	0	0	0
404-0672-415.11-09	LIFE INSURANCE	760	0	0	0	0	0	0
404-0672-415.11-24	CELL PHONE ALLOWANCE	660	0	0	0	0	0	0
* PERSONNEL SERVICES		403,691	0	0	0	0	0	0
404-0672-415.21-04	OFFICE SUPPLIES	21,432	3,118	0	0	0	0	0
404-0672-415.21-05	SMALL OFFICE EQUIPMENT	32,762	1,470	0	0	0	0	0
404-0672-415.23-25	COMPUTER EQUIPMENT	15,878	149,182	0	2,379	2,378	2,378	0
* SUPPLIES		70,072	153,770	0	2,379	2,378	2,378	0
404-0672-415.31-06	OTHER PROFESSIONAL SVCS	847,315	408,019	600,000	612,579	495	495	600,000
LEVEL	TEXT	TEXT AMT						
BUDG	ERP SYSTEM IMPLEMENTATION	600,000						
		600,000						
404-0672-415.31-70	ADM FEE ALLOCATION	519,600	0	0	0	0	0	0
404-0672-415.32-21	TRAVEL - MILEAGE	3,385	0	0	0	0	0	0
404-0672-415.32-22	TRAVEL - AIRFARE	1,963	0	0	0	0	0	0
404-0672-415.32-23	TRAVEL - HOTEL	5,526	0	0	0	0	0	0
404-0672-415.32-24	TRAVEL - MEALS	1,530	0	0	0	0	0	0
404-0672-415.32-25	TRAVEL - OTHER	670	0	0	0	0	0	0
404-0672-415.34-02	LIABILITY INSURANCE	1,092	0	0	0	0	0	0
404-0672-415.36-04	COMPUTER EQUIP R&M	923,564	37,564	0	0	0	0	0
404-0672-415.37-11	CAPITAL LEASE PRINCIPAL	340,685	0	0	0	0	0	0
404-0672-415.37-12	CAPITAL LEASE INTEREST	15,261	0	0	0	0	0	0
404-0672-415.38-01	PRINCIPAL	0	0	0	0	0	0	26,855
LEVEL	TEXT	TEXT AMT						
BUDG	DS-155 2016 HP LEASE #13 - IT	26,855						
		26,855						
404-0672-415.38-02	INTEREST	0	0	0	0	0	0	2,307
LEVEL	TEXT	TEXT AMT						
BUDG	DS-155 2016 HP LEASE #13 - IT	2,307						
		2,307						
404-0672-415.39-11	DUES & MEMBERSHIPS	300	0	0	0	0	0	0
404-0672-415.39-70	EDUCATION & TRAINING	8,502	12,430	0	0	0	0	0
* OTHER SERVICES & CHARGES		2,669,393	458,013	600,000	612,579	495	495	629,162

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0672-415.43-08	COMPUTER EQUIP. & NETWORK	0	24,868	0	0	0	0	0
*	CAPITAL	0	24,868	0	0	0	0	0
**	INFORMATION TECHNOLOGY	3,143,156	636,651	600,000	614,958	2,873	2,874	629,162

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0801-421.22-01	C.S. GASOLINE	437,339	488,664	500,000	500,000	497,175	289,003	0
LEVEL	TEXT	TEXT AMT						
BUDG	POLICE DEPT GASOLINE	226,292						
	MOVED TO 101-0801-421.22-01 IN 2019	161,210						
*	SUPPLIES	437,339	488,664	500,000	500,000	497,175	289,003	0
404-0801-421.31-15	GOODWILL STRATEGIC UNIT	0	0	150,000	0	0	0	0
404-0801-421.36-03	AUTO EQUIPMENT R&M	575,152	778,794	729,400	729,400	661,610	393,101	25,000
LEVEL	TEXT	TEXT AMT						
BUDG	POLICE DEPARTMENT AUTO REPAIR COSTS	25,000						
	MOST COSTS MOVED TO 101-0801-421-36-03 IN 2019	25,000						
404-0801-421.36-04	COMPUTER EQUIP R&M	100,073	18,087	0	0	0	0	0
*	OTHER SERVICES & CHARGES	675,225	796,881	879,400	729,400	661,610	393,101	25,000
404-0801-470.38-01	PRINCIPAL	0	0	0	0	0	0	1,576,765
LEVEL	TEXT	TEXT AMT						
BUDG	DS-124 2014 POLICE VEHICLE/EQUIP LEASE	226,292						
	DS-140 2015 VEHICLE/EQUIP LEASE #1 - POLICE	161,210						
	DS-144 2015 VEHICLE/EQUIP LEASE #2 - POLICE	7,119						
	DS-152 2016 VEHICLE/EQUIP LEASE #2 - POLICE	262,203						
	DS-162 2017 VEHICLE/EQUIP LEASE #2 - POLICE	319,941						
	DS-166 2018 POLICE RADIO EQUIP LEASE PURCHASE	600,000						
		1,576,765						
404-0801-470.38-02	INTEREST	0	0	0	0	0	0	41,975
LEVEL	TEXT	TEXT AMT						
BUDG	DS-124 2014 POLICE VEHICLE/EQUIP LEASE	2,634						
	DS-140 2015 VEHICLE/EQUIP LEASE #1 - POLICE	3,941						
	DS-144 2015 VEHICLE/EQUIP LEASE #2 - POLICE	162						
	DS-152 2016 VEHICLE/EQUIP LEASE #2 - POLICE	11,168						
	DS-162 2017 VEHICLE/EQUIP LEASE #2 - POLICE	24,070						
		41,975						
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	1,618,740
**	POLICE DEPARTMENT	1,112,564	1,285,545	1,379,400	1,229,400	1,158,785	682,104	1,643,740

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-0901-422.22-01	C.S. GASOLINE	112,504	136,507	166,390	166,390	173,674	91,882	0
LEVEL	TEXT	TEXT AMT						
BUDG	FIRE DEPARTMENT GASOLINE MOVED TO 101-0901-422.22-01							
*	SUPPLIES	112,504	136,507	166,390	166,390	173,674	91,882	0
404-0901-422.36-03	AUTO EQUIPMENT R&M	98,243	92,338	111,465	111,465	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	FIRE FLEET MAINT COSTS MOVED TO 101-0901-422.36-03							
*	OTHER SERVICES & CHARGES	98,243	92,338	111,465	111,465	0	0	0
404-0901-422.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	926,579
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 287-0000-392.00-00 SUBSIDIZE EMS CAPITAL FUND	545,695						
BUDG	2019 TRANSFER TO 288-0000-392.00-00 SUBSIDIZE EMS OPERATING FUND	380,884						
		926,579						
*	OTHER USES	0	0	0	0	0	0	926,579
**	FIRE DEPT	210,747	228,845	277,855	277,855	173,674	91,882	926,579

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
404-1001-460.31-06	OTHER PROFESSIONAL SVCS	220,997	0	0	20,000	3,334	1,668	0
404-1001-460.38-01	PRINCIPAL	0	7,453	0	0	0	0	0
404-1001-460.39-30	GRANTS AND SUBSIDIES	200,000	200,000	1,008,584	1,008,584	807,126	81,559	1,404,000
LEVEL	TEXT		TEXT AMT					
BUDG	WEST SIDE MAIN STREETS FACADE MATCHING GRANTS		200,000					
	LINDEN AVENUE MATCHING FACADE GRANTS		75,000					
	NEIGHBORHOOD STRATEGY IMPLEMENTATION - OWNER OCCUPIED HOUSING REHAB		600,000					
	SMALL BUSINESS ASSISTANCE		29,000					
	WORKFORCE DEVELOPMENT		500,000					
			1,404,000					
404-1001-460.39-79	NEIGHBORHOOD PARTNERSHIPS	118,124	9,385	50,000	50,000	12,000	8,000	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	WEST SIDE MAIN STREETS IMPLEMENTATION		50,000					
			50,000					
404-1001-460.39-89	MISC CHARGES & SVCS	7,045	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	546,166	216,838	1,058,584	1,078,584	822,460	91,227	1,454,000
404-1001-460.41-01	LAND	27,550	577	115,000	151,485	91,395	4,810	175,000
LEVEL	TEXT		TEXT AMT					
BUDG	PROPERTY ACQUISITION		175,000					
			175,000					
404-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	11,493	11,493	0	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	CITY CEMETERY IMPROVEMENTS		50,000					
	(FORMERLY IN 408-1001-460.42-01)		50,000					
404-1001-460.42-03	STREETS AND ALLEYS	74,281	178,811	180,000	270,867	24,243	3,776	180,000
LEVEL	TEXT		TEXT AMT					
BUDG	COMPLETE STREETS TRANSPORTATION PROJECTS		180,000					
			180,000					
*	CAPITAL	101,831	179,388	295,000	433,845	127,131	8,585	405,000
**	NEIGHBORHOOD ENGAGEMENT	647,997	396,226	1,353,584	1,512,429	949,591	99,812	1,859,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
404-1050-452.50-02	INTERFUND TRANSFER OUT	0	350,347	0	0	0	0	0	
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*	OTHER USES	0	350,347	0	0	0	0	0	
404-1050-460.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	20,000	
LEVEL	TEXT	TEXT AMT							
BUDG	2020 CENSUS OUTREACH	20,000							
		20,000							
404-1050-460.39-64	PROPERTY MANAGEMENT	0	0	0	1,650	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	0	1,650	0	0	20,000	
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**	COMMUNITY INVESTMENT	0	350,347	0	1,650	0	0	20,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-1100-452.50-02	INTERFUND TRANSFER OUT	0	1,415,007	1,287,600	1,287,600	1,287,600	643,800	400,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 201-0000-392.00-00 AMOUNT REQUESTED TO COVER OPERATIONS		400,000					
			400,000					

*	OTHER USES	0	1,415,007	1,287,600	1,287,600	1,287,600	643,800	400,000

**	ADMINISTRATION	0	1,415,007	1,287,600	1,287,600	1,287,600	643,800	400,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-1101-460.39-79	NEIGHBORHOOD PARTNERSHIPS	0	143,902	140,000	190,000	277,133	184,453	351,050
LEVEL	TEXT		TEXT AMT					
BUDG	CORRIDORS AMBASSADOR PROGRAM - BLOCK BY BLOCK		351,050					
			351,050					

*	OTHER SERVICES & CHARGES	0	143,902	140,000	190,000	277,133	184,453	351,050

**	PARK MAINTENANCE	0	143,902	140,000	190,000	277,133	184,453	351,050

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
404-1201-415.39-87	VACANT & ABANDONED	616,756	15,200	500,000	527,450	0	0	500,000
LEVEL	TEXT		TEXT AMT					
BUDG	V&A DEMOLITIONS - WAS IN EDIT FUND		500,000					
	408-1201-415-39-89 IN 2017							
	ACCOUNT TO BE MANAGED BY CODE ENFORCEMENT IN 2018		500,000					
*	OTHER SERVICES & CHARGES	616,756	15,200	500,000	527,450	0	0	500,000
**	NEIGHBORHOOD CODE ENF.	616,756	15,200	500,000	527,450	0	0	500,000
***	C.O.I.T.	13,603,511	11,375,977	11,476,215	13,051,673	10,404,485	4,871,998	13,133,294

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARK NONREVERTING CAPITAL								
405-1101-452.22-24	OTHER OPERATING SUPPLIES	13,762	7,054	8,000	29,840	28,289	27,425	0
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	5,141	6,135	8,000	4,000	0	0	0
405-1101-452.23-21	C.S. SMALL TOOLS & EQUIP	0	23,326	0	4,000	3,703	3,703	0
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*	SUPPLIES	18,903	36,515	16,000	37,840	31,992	31,128	0
405-1101-452.36-09	LAND IMPROVEMENTS	0	95,630	0	30,000	15,634	2,654	0
405-1101-452.39-89	CONTRACT SERVICES/CHARGES	21,603	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	21,603	95,630	0	30,000	15,634	2,654	0
405-1101-452.42-02	BUILDING IMPROVEMENTS	0	0	0	12,000	0	0	0
405-1101-452.43-02	MOTOR EQUIPMENT	0	141,147	0	31,500	31,500	31,500	0
405-1101-452.43-07	PARK EQUIPMENT	0	13,259	76,000	64,000	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	MOVED TO FUND 201 IN 2019	-----						
*	CAPITAL	0	154,406	76,000	107,500	31,500	31,500	0
405-1101-452.50-02	INTERFUND TRANSFER OUT	0	0	0	130,000	0	0	0
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*	OTHER USES	0	0	0	130,000	0	0	0
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**	PARK MAINTENANCE	40,506	286,551	92,000	305,340	79,126	65,283	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
405-1102-452.22-24	OTHER OPERATING SUPPLIES	38,162	23,915	35,000	45,279	4,368	0	0	
405-1102-452.23-21	C.S. SMALL TOOLS & EQUIP	0	788	0	3,253	0	0	0	
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*	SUPPLIES	38,162	24,703	35,000	48,532	4,368	0	0	
405-1102-452.36-01	BUILDING R&M	0	23,919	0	0	0	0	0	
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	50,801	4,954	34,000	34,000	0	0	0	
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*	OTHER SERVICES & CHARGES	50,801	28,873	34,000	34,000	0	0	0	
405-1102-452.43-07	PARK EQUIPMENT	23,181	64,830	0	0	0	0	0	
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*	CAPITAL	23,181	64,830	0	0	0	0	0	
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**	GOLF COURSES	112,144	118,406	69,000	82,532	4,368	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
405-1103-452.22-24	OTHER OPERATING SUPPLIES	5,901	0	0	0	0	0	0
*	SUPPLIES	5,901	0	0	0	0	0	0
405-1103-452.39-89	CONTRACT SERVICES/CHARGES	6,480	0	20,000	20,000	0	0	0
*	OTHER SERVICES & CHARGES	6,480	0	20,000	20,000	0	0	0
**	RECREATION	12,381	0	20,000	20,000	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	2,499	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,499	0	0	0	0	0	0
**	POTAWATOMI ZOO	2,499	0	0	0	0	0	0
***	PARK NONREVERTING CAPITAL	167,530	404,957	181,000	407,872	83,494	65,283	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CUMULATIVE CAPITAL DEVEL								
406-0401-415.38-01	PRINCIPAL	512,847	428,124	447,941	549,419	549,419	227,447	0
406-0401-415.38-02	INTEREST	13,890	10,117	11,259	25,983	25,983	6,391	0
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*	OTHER SERVICES & CHARGES	526,737	438,241	459,200	575,402	575,402	233,838	0
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**	CONTROLLER	526,737	438,241	459,200	575,402	575,402	233,838	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
406-0801-470.38-01	PRINCIPAL	0	0	0	0	0	0	488,053
LEVEL	TEXT		TEXT AMT					
BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1 - POLICE		161,220					
	DS-149 2016 VEHICLE EQUIP LEASE #1 - POLICE		51,955					
	DS-171 2018 VEHICLE/EQUIP LEASE #1 - POLICE		190,157					
	DS-177 2018 VEHICLE/EQUIP LEASE #2 - POLICE		50,897					
	2019 POLICE VEHICLE LEASE - ESTIMATE							
	6 VEHICLES X \$30,000 = \$180,000		33,824					
	AT 3% INIEREST RATE OVER 5 YEARS		488,053					
406-0801-470.38-02	INTEREST	0	0	0	0	0	0	44,068
LEVEL	TEXT		TEXT AMT					
BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1 - POLICE		3,940					
	DS-149 2016 VEHICLE EQUIP LEASE #1 - POLICE		1,963					
	DS-171 2018 VEHICLE/EQUIP LEASE #1 - POLICE		25,296					
	DS-177 2018 VEHICLE/EQUIP LEASE #2 - POLICE		5,309					
	2019 POLICE VEHICLE LEASE - ESTIMATE							
	6 VEHICLES X \$30,000 = \$180,000		7,560					
	AT 3% INIEREST RATE OVER 5 YEARS		44,068					
* OTHER SERVICES & CHARGES		0	0	0	0	0	0	532,121
** POLICE DEPARTMENT		0	0	0	0	0	0	532,121

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
406-1101-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	286,000
LEVEL	TEXT		TEXT AMT					
BUDG	HOWARD PARK RENOVATIONS - MY SB PARKS AND TRAILS		286,000					
			286,000					

*	CAPITAL	0	0	0	0	0	0	286,000

**	PARK MAINTENANCE	0	0	0	0	0	0	286,000

***	CUMULATIVE CAPITAL DEVEL	526,737	438,241	459,200	575,402	575,402	233,838	818,121

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
CUMULATIVE CAPITAL IMPROV									
407-0401-415.37-11	CAPITAL LEASE PRINCIPAL	345,000	356,250	245,000	0	0	245,000	0	
407-0401-415.37-12	CAPITAL LEASE INTEREST	23,250	15,000	4,500	0	0	4,500	0	
407-0401-415.38-03	PAYING AGENT FEES	0	800	1,000	1,000	0	0	0	
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*	OTHER SERVICES & CHARGES	368,250	372,050	250,500	1,000	0	249,500	0	
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407-0401-415.50-02	INTERFUND TRANSFER OUT	0	0	0	249,500	249,500	0	0	
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*	OTHER USES	0	0	0	249,500	249,500	0	0	
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**	CONTROLLER	368,250	372,050	250,500	250,500	249,500	249,500	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
407-1101-452.42-01	LAND IMPROVEMENTS	0	0	28,000	28,000	0	0	28,000
LEVEL	TEXT		TEXT AMT					
BUDG	MY SB PARKS & TRAILS IMPROVEMENTS		28,000					
			28,000					

*	CAPITAL	0	0	28,000	28,000	0	0	28,000

**	PARK MAINTENANCE	0	0	28,000	28,000	0	0	28,000

***	CUMULATIVE CAPITAL IMPROV	368,250	372,050	278,500	278,500	249,500	249,500	28,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
EDIT								
408-0401-415.38-01	PRINCIPAL	1,041,667	228,333	215,000	0	0	17,500	0
408-0401-415.38-02	INTEREST	228,151	188,225	169,107	0	0	13,961	0
408-0401-415.38-03	PAYING AGENT FEES	1,750	1,750	2,000	2,000	750	0	0
408-0401-415.39-30	GRANTS AND SUBSIDIES	432,987	191,075	315,000	315,000	215,000	0	315,000
LEVEL	TEXT	TEXT AMT						
BUDG	GRW SJG ECONOMIC DEV PROGRAM-CHAMBER OF COMMERCE	100,000						
	DTSB - DOWNTOWN AMBASSADORS, BEAUTIFICATION, ETC	200,000						
	REGIONAL CITIES ORGANIZATION SUPPORT	15,000						
		315,000						
* OTHER SERVICES & CHARGES		1,704,555	609,383	701,107	317,000	215,750	31,461	315,000
408-0401-415.50-02	INTERFUND TRANSFER OUT	1,807,638	1,922,673	1,866,020	3,033,797	2,996,975	1,089,220	0
* OTHER USES		1,807,638	1,922,673	1,866,020	3,033,797	2,996,975	1,089,220	0
** CONTROLLER		3,512,193	2,532,056	2,567,127	3,350,797	3,212,725	1,120,680	315,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-0607-431.50-02	INTERFUND TRANSFER OUT	1,853,000	1,937,750	1,937,750	1,937,750	1,937,750	968,875	0
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 202-0000-392.00-00 TO COVER OPERATING EXPS OF STREET DEPT & PAVING MOVED TO COIT FUND 404 IN 2019							
*	OTHER USES	1,853,000	1,937,750	1,937,750	1,937,750	1,937,750	968,875	0
**	STREET	1,853,000	1,937,750	1,937,750	1,937,750	1,937,750	968,875	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-0802-423.31-07	PSAP COUNTY PAYMENT	0	2,020,453	2,545,506	2,545,506	2,395,284	998,035	2,857,018
LEVEL	TEXT	TEXT AMT						
BUDG	PSAP PAYMENT TO SAINT JOSEPH COUNTY							
	OPERATING & CAPITAL		3,055,990					
	LESS DEBT DEDUCTED THROUGH EDIT REVENUES		198,972-					
	APPROVED BY EXECUTIVE COMMITTEE ON 7/9/18		2,857,018					
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*	OTHER SERVICES & CHARGES	0	2,020,453	2,545,506	2,545,506	2,395,284	998,035	2,857,018
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**	COMMUNICATION CENTER	0	2,020,453	2,545,506	2,545,506	2,395,284	998,035	2,857,018

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1001-460.31-06	OTHER PROFESSIONAL SVCS	51,407	371,897	425,000	468,156	90,168	42,656	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEIGHBOR TO NEIGHBOR ENGAGEMENT - QUALITATIVE HOUSING STUDY		25,000					
	VACANT LOT TOOL KIT CREATION		35,000					
			60,000					
408-1001-460.39-30	GRANTS AND SUBSIDIES	96,562	124,906	1,595,416	1,934,513	649,922	425,899	2,035,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEIGHBORHOOD ORGANIZATION SUPPORT		175,000					
	V&A PROGRAMS		10,000					
	FEDERAL LEAD GRANT MATCH		350,000					
	NEIGHBORHOOD STRATEGY IMPL. - NEW CONSTRUCTION		1,000,000					
	NEIGHBORHOOD COMMERCIAL FACADE MATCHING GRANT		200,000					
	MIAMI/MISHAWAKA AVENUE							
	NEIGHBORHOOD COMMERCIAL FACADE MATCHING GRANT		100,000					
	PORTAGE AVENUE							
	SMALL SCALE DEVELOPMENT MATCHING GRANTS		200,000					
			2,035,000					
408-1001-460.39-58	HISTORIC PRESERVATION	25,000	25,000	30,000	31,000	24,630	0	0
*	OTHER SERVICES & CHARGES	172,969	521,803	2,050,416	2,433,669	764,720	468,555	2,095,000
408-1001-460.41-01	LAND	0	0	140,000	140,000	0	0	525,000
LEVEL	TEXT		TEXT AMT					
BUDG	PROPERTY ACQUISITION - TARGETED		525,000					
			525,000					
408-1001-460.42-01	LAND IMPROVEMENTS	0	0	50,000	50,000	49,830	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	CITY CEMETERY IMPROVEMENTS							
	MOVED TO 404-1001-460.42-01 IN 2019							
*	CAPITAL	0	0	190,000	190,000	49,830	0	525,000
408-1001-460.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	2,191,690
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 211-1001-392.00-00		2,191,690					
	ANNUAL OPERATING SUBSIDY FOR DCI ADMINISTRATION		2,191,690					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* OTHER USES		0	0	0	0	0	0	2,191,690
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** NEIGHBORHOOD ENGAGEMENT		172,969	521,803	2,240,416	2,623,669	814,550	468,555	4,811,690

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1050-452.50-02	INTERFUND TRANSFER OUT	0	60,000	0	0	0	0	0
* OTHER USES		0	60,000	0	0	0	0	0
408-1050-460.23-40	SALT/ICE MELT	1,718	0	0	83	0	0	0
* SUPPLIES		1,718	0	0	83	0	0	0
408-1050-460.31-05	APPRAISAL	0	29,625	40,000	40,050	26,036	5,047	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS APPRAISALS		40,000					
			40,000					
408-1050-460.31-06	OTHER PROFESSIONAL SVCS	0	1,500	0	9,600	0	0	0
408-1050-460.31-11	LAND SURVEYS	0	3,350	19,000	19,000	10,373	4,656	94,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS SURVEYS		94,000					
			94,000					
408-1050-460.31-12	TITLE WORK	0	6,325	12,000	13,150	7,001	4,958	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS TITLE WORK		12,000					
			12,000					
408-1050-460.31-16	TREE MAINTENANCE	0	97,500	130,000	162,500	130,000	65,000	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	TREE MAINTENANCE - CONTRACT WITH VPA		130,000					
			130,000					
408-1050-460.31-25	ADVERTISEMENT FEES	0	2,054	5,000	5,359	606	206	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS LEGAL NOTICES		5,000					
			5,000					
408-1050-460.35-04	WATER	0	12,778	0	10,899	1,281	440	0
408-1050-460.36-01	BUILDING R&M	9,531	12,715	46,000	26,751	3,329	2,544	46,000
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING PROPERTY MAINTAINED		46,000					
			46,000					
408-1050-460.39-64	PROPERTY MANAGEMENT	240,420	56,053	0	0	0	0	0
408-1050-460.39-89	MISC CHARGES & SVCS	346,275	10,527	5,000	9,979	1,633	1,454	5,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	596,226	232,427	257,000	297,288	180,259	84,305	332,000
	408-1050-460.41-01 LAND	0	2,700	0	0	0	0	0
*	CAPITAL	0	2,700	0	0	0	0	0
**	COMMUNITY INVESTMENT	597,944	295,127	257,000	297,371	180,259	84,305	332,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1100-452.31-06	OTHER PROFESSIONAL SVCS	19,416	1,468	0	21,094	0	0	0
*	OTHER SERVICES & CHARGES	19,416	1,468	0	21,094	0	0	0
**	ADMINISTRATION	19,416	1,468	0	21,094	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1101-452.43-02	MOTOR EQUIPMENT	0	57,617	0	0	0	0	0
* CAPITAL		0	57,617	0	0	0	0	0
408-1101-452.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	379,431
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 757-1101-392.00-00		379,431					
	DS-141 2015 EDIT/PARKS BOND							
	DEBT SERVICE PAYMENTS TO US BANK \$379,431.26		379,431					
* OTHER USES		0	0	0	0	0	0	379,431
** PARK MAINTENANCE		0	57,617	0	0	0	0	379,431

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1104-452.31-06	OTHER PROFESSIONAL SVCS	2,628	0	0	0	0	0	0
408-1104-452.38-01	PRINCIPAL	0	0	0	0	0	0	149,381
LEVEL	TEXT		TEXT AMT					
BUDG	DS-175 2018 ZOO BONDS (\$3.44 MILLION)		100,000					
	ECONOMIC DEVELOPMENT REVENUE BONDS, SERIES 2018							
	CONTINGENCY		49,381					
			149,381					
408-1104-452.38-02	INTEREST	0	0	0	0	0	0	171,568
LEVEL	TEXT		TEXT AMT					
BUDG	DS-175 2018 ZOO BONDS (\$3.44 MILLION)		114,487					
	ECONOMIC DEVELOPMENT REVENUE BONDS, SERIES 2018							
	CONTINGENCY		57,081					
			171,568					
408-1104-452.38-03	PAYING AGENT FEES	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED PAYING AGENT FEES - US BANK		1,000					
	ESTIMATED PAYING AGENT FEES - BOND		1,000					
			2,000					
408-1104-452.39-30	GRANTS AND SUBSIDIES	90,167	100,000	100,000	100,000	100,000	100,000	0
*	OTHER SERVICES & CHARGES	92,795	100,000	100,000	100,000	100,000	100,000	322,949
**	POTAWATOMI ZOO	92,795	100,000	100,000	100,000	100,000	100,000	322,949

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1201-415.39-89	MISC CHARGES & SVCS	2,915	134,148	0	484,251	441,088	174,163	0
LEVEL	TEXT	TEXT AMT						
BUDG	V&A DEMOLITIONS							
	MOVED TO COIT FUND 404-1201-415-39-89 FOR 2018							
*	OTHER SERVICES & CHARGES	2,915	134,148	0	484,251	441,088	174,163	0
408-1201-415.50-02	INTERFUND TRANSFER OUT	2,033,776	2,018,208	817,164	817,164	817,164	408,582	2,288,841
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 219-1201-392.00-00	681,491						
	SUBSIDIZE UNSAFE BUILDING							
	2019 TRANSFER TO 600-1201-392.00-00	1,607,350						
	SUBSIDIZE CODE ENFORCEMENT	2,288,841						
*	OTHER USES	2,033,776	2,018,208	817,164	817,164	817,164	408,582	2,288,841
**	NEIGHBORHOOD CODE ENF.	2,036,691	2,152,356	817,164	1,301,415	1,258,252	582,745	2,288,841

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
408-1207-415.50-02	INTERFUND TRANSFER OUT	629,368	728,865	820,662	820,662	820,662	410,331	845,841
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 600-1207-392.00-00		845,841					
	SUBSIDIZE ANIMAL CARE & CONTROL		845,841					
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*	OTHER USES	629,368	728,865	820,662	820,662	820,662	410,331	845,841
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**	ANIMAL CONTROL	629,368	728,865	820,662	820,662	820,662	410,331	845,841

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
408-1208-415.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	75,718	
LEVEL	TEXT		TEXT AMT						
BUDG	2019 TRANSFER TO 600-1208-392.00-00		75,718						
	SUBSIDIZE RENTAL UNIT INSPECTION		75,718						
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*	OTHER USES	0	0	0	0	0	0	75,718	
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**	RENTAL UNIT INSPECTION	0	0	0	0	0	0	75,718	
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***	EDIT	8,914,376	10,347,495	11,285,625	12,998,264	10,719,482	4,733,527	12,228,488	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
UDAG								
410-1002-460.38-01	PRINCIPAL	238,173	126,142	610,131	486,081	486,081	65,415	60,000

LEVEL	TEXT	TEXT AMT						
BUDG	DS-082 2010 INTERFUND LOAN 404 TO 410							
	DEBT SERVICE PAYMENT 01/10/19		15,000					
	DEBT SERVICE PAYMENT 04/10/19		15,000					
	DEBT SERVICE PAYMENT 07/10/19		15,000					
	DEBT SERVICE PAYMENT 10/10/19		15,000					
	PAYMENT TO 404-0000-399.02-06		60,000					
			60,000					
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*	OTHER SERVICES & CHARGES	238,173	126,142	610,131	486,081	486,081	65,415	60,000
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**	ECONOMIC RESOURCES	238,173	126,142	610,131	486,081	486,081	65,415	60,000
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***	UDAG	238,173	126,142	610,131	486,081	486,081	65,415	60,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MAJOR MOVES CONSTRUCTION								
412-0401-415.36-01	BUILDING R&M	31,191	490,548	750,000	1,593,881	671,364	471,960	0
LEVEL	TEXT	TEXT AMT						
BUDG	NO ACTIVITY FOR 2019							
*	OTHER SERVICES & CHARGES	31,191	490,548	750,000	1,593,881	671,364	471,960	0
	412-0401-415.42-03 STREETS AND ALLEYS	0	0	0	173,020	0	0	0
*	CAPITAL	0	0	0	173,020	0	0	0
**	CONTROLLER	31,191	490,548	750,000	1,766,901	671,364	471,960	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
412-0602-431.42-03	STREETS AND ALLEYS	1,138,607	21,700	1,300,000	806,898	7,090	0	1,200,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 STREETS AND ALLEYS PROJECTS		1,200,000					
			1,200,000					

*	CAPITAL	1,138,607	21,700	1,300,000	806,898	7,090	0	1,200,000

**	ENGINEERING	1,138,607	21,700	1,300,000	806,898	7,090	0	1,200,000

***	MAJOR MOVES CONSTRUCTION	1,169,798	512,248	2,050,000	2,573,799	678,454	471,960	1,200,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
MORRIS CIVIC IMPROVEMENT								
416-0404-453.23-20	SMALL TOOLS & EQUIPMENT	9,534	3,603	25,000	25,000	6,690	2,545	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	15,000						
		15,000						

*	SUPPLIES	9,534	3,603	25,000	25,000	6,690	2,545	15,000
416-0404-453.36-01	BUILDING R&M	23,996	46,383	27,500	81,400	63,882	53,678	122,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	12,000						
	HANDRAIL ADDITION TO THE UPPER LEVEL SEATING AREA	100,000						
	PRECAST CONCRETE REPAIRS	10,000						
	MISC. AND UNEXPECTED REPAIRS NEEDED	122,000						

*	OTHER SERVICES & CHARGES	23,996	46,383	27,500	81,400	63,882	53,678	122,000
416-0404-453.43-08	THEATER EQUIPMENT	0	203,733	38,000	77,700	74,492	27,692	80,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	80,000						
	LIGHTING UPGRADES	80,000						

*	CAPITAL	0	203,733	38,000	77,700	74,492	27,692	80,000
**	MORRIS PAC	33,530	253,719	90,500	184,100	145,064	83,915	217,000
***	MORRIS CIVIC IMPROVEMENT	33,530	253,719	90,500	184,100	145,064	83,915	217,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
TIF ALLOC WEST WASHINGTON									
422-1050-460.31-06	OTHER PROFESSIONAL SVCS	14,082	3,013	0	835	148	0	0	
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*	OTHER SERVICES & CHARGES	14,082	3,013	0	835	148	0	0	
422-1050-460.42-01	LAND IMPROVEMENTS	0	0	0	450,000	101,278	65,234	0	
422-1050-460.42-02	BUILDING IMPROVEMENTS	0	0	0	500,000	101,560	0	0	
422-1050-460.42-03	STREETS AND ALLEYS	0	79,063	1,000,000	1,335,081	642,702	88,851	900,000	
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*	CAPITAL	0	79,063	1,000,000	2,285,081	845,540	154,085	900,000	
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**	COMMUNITY INVESTMENT	14,082	82,076	1,000,000	2,285,916	845,688	154,085	900,000	
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***	TIF ALLOC WEST WASHINGTON	14,082	82,076	1,000,000	2,285,916	845,688	154,085	900,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
REDEVELOPMENT RETAIL AREA								
425-1081-460.23-99	OTHER R&M SUPPLIES	3,015	3,524	5,292	1,672	1,672	1,672	0
*	SUPPLIES	3,015	3,524	5,292	1,672	1,672	1,672	0
425-1081-460.31-10	LEASING COMMISSIONS	23,425	10,040	7,000	0	0	0	0
425-1081-460.35-01	ELECTRIC	2,116	0	0	7,881	7,881	6,484	0
425-1081-460.35-02	NATURAL GAS	0	0	0	5,890	5,890	3,431	0
425-1081-460.35-03	TRASH REMOVAL	4,446	4,446	4,500	2,593	2,594	1,482	0
425-1081-460.35-04	WATER	1,762	0	0	3,126	3,126	1,694	0
425-1081-460.36-01	BUILDING R&M	3,367	9,141	24,000	0	0	0	0
425-1081-460.36-12	COMM. AREA MAINT GRNDS	3,072	4,360	8,480	4,413	4,413	4,290	0
425-1081-460.36-13	MAINT. SUPERVISOR LABOR	1,980	4,723	4,800	0	0	0	0
425-1081-460.36-15	GENERAL MAINT-LABOR	13,377	22,604	22,604	14,305	14,305	7,154	0
425-1081-460.39-02	ADMINISTRATIVE/MILEAGE	164	184	1,800	264	264	217	0
425-1081-460.39-03	MANAGEMENT FEES	8,569	7,500	9,766	4,882	4,882	2,600	0
425-1081-460.39-09	ADMINISTRATIVE EXPENSE	6,065	8,900	11,176	3,004	3,004	2,634	0
425-1081-460.39-89	MISC CHARGES & SVCS	22,479	22,678	16,784	23,061	23,061	0	0
*	OTHER SERVICES & CHARGES	90,822	94,576	110,910	69,419	69,420	29,986	0
425-1081-460.42-02	BUILDING IMPROVEMENTS	40,850	0	0	0	0	0	0
*	CAPITAL	40,850	0	0	0	0	0	0
425-1081-460.50-02	INTERFUND TRANSFER OUT	0	0	0	132,306	132,306	0	0
*	OTHER USES	0	0	0	132,306	132,306	0	0
**	RETAIL	134,687	98,100	116,202	203,397	203,398	31,658	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
425-1082-460.22-07	LANDSCAPING MATERIAL	0	2,500	2,500	0	0	0	0	
425-1082-460.23-40	SALT/ICE MELT	125	194	270	0	0	0	0	
425-1082-460.23-99	OTHER R&M SUPPLIES	895	2,150	2,280	1,072	751	0	0	
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*	SUPPLIES	1,020	4,844	5,050	1,072	751	0	0	
425-1082-460.36-12	COMM. AREA MAINT GRNDS	14,362	22,216	25,950	34,098	32,964	4,543	0	
425-1082-460.39-01	REFNDS, AWARDS, INDEMNITIES	900	900	900	750	750	300	0	
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*	OTHER SERVICES & CHARGES	15,262	23,116	26,850	34,848	33,714	4,843	0	
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**	PLAZA	16,282	27,960	31,900	35,920	34,465	4,843	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
425-1083-460.39-01	REFNDS, AWARDS, INDEMNITIES	2,000	1,200	2,400	1,000	1,000	400	0	
425-1083-460.39-89	MISC CHARGES & SVCS	4,504	4,789	7,664	3,849	3,849	0	0	
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*	OTHER SERVICES & CHARGES	6,504	5,989	10,064	4,849	4,849	400	0	
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**	WAYNE STREET	6,504	5,989	10,064	4,849	4,849	400	0	
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***	REDEVELOPMENT RETAIL AREA	157,473	132,049	158,166	244,166	242,712	36,901	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019	
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures	
RIVER EAST DEV TIF (NE)									
429-1050-460.31-01	LEGAL SERVICES	0	0	0	2,750	2,750	0	0	
429-1050-460.31-02	ENGINEERING	30,978	82,603	0	377,258	317,259	118,654	0	
429-1050-460.31-06	OTHER PROFESSIONAL SVCS	90,840	242,102	0	23,121	20,558	3,599	0	
429-1050-460.39-82	DEMOLITION & CLEARANCE	0	140,918	0	13,617	7,417	7,417	0	
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*	OTHER SERVICES & CHARGES	121,818	465,623	0	416,746	347,984	129,669	0	
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429-1050-460.41-01	LAND	0	0	0	15,000	13,975	13,975	0	
429-1050-460.42-01	LAND IMPROVEMENTS	100	40,000	0	3,068,470	0	0	0	
429-1050-460.42-02	BUILDING IMPROVEMENTS	3,635	448,217	0	300,281	300,271	300,271	0	
429-1050-460.42-03	STREETS AND ALLEYS	2,047,781	1,003,900	2,750,000	5,787,194	316,824	161,182	5,100,000	
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*	CAPITAL	2,051,516	1,492,117	2,750,000	9,170,945	631,070	475,429	5,100,000	
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**	COMMUNITY INVESTMENT	2,173,334	1,957,740	2,750,000	9,587,691	979,054	605,098	5,100,000	
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***	RIVER EAST DEV TIF (NE)	2,173,334	1,957,740	2,750,000	9,587,691	979,054	605,098	5,100,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019	
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures	
SOUTHSHORE DEV TIF AREA #1									
430-1050-460.31-01	LEGAL SERVICES	0	0	0	64,000	52,594	23,098	0	
430-1050-460.31-02	ENGINEERING	245,163	144,758	0	577,620	99,575	19,896	0	
430-1050-460.31-05	APPRAISAL	0	8,000	0	4,000	3,525	3,525	0	
430-1050-460.31-06	OTHER PROFESSIONAL SVCS	7,705	8,427	0	99,074	86,657	80,702	0	
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*	OTHER SERVICES & CHARGES	252,868	161,185	0	744,694	242,351	127,222	0	
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430-1050-460.41-01	LAND	332,575	54,748	0	301,650	48,539	28,000	0	
430-1050-460.42-01	LAND IMPROVEMENTS	0	0	0	2,866,349	0	0	0	
430-1050-460.42-02	BUILDING IMPROVEMENTS	0	0	0	1,475,345	40,421	0	0	
430-1050-460.42-03	STREETS AND ALLEYS	3,339,457	454,654	4,000,000	3,167,988	370,049	18,765	4,000,000	
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*	CAPITAL	3,672,032	509,402	4,000,000	7,811,332	459,009	46,765	4,000,000	
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**	COMMUNITY INVESTMENT	3,924,900	670,587	4,000,000	8,556,026	701,360	173,987	4,000,000	
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***	SOUTHSHORE DEV TIF AREA #1	3,924,900	670,587	4,000,000	8,556,026	701,360	173,987	4,000,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
SSDA TIF#3 - ERSKINE VILL									
432-1050-460.37-11	CAPITAL LEASE PRINCIPAL	235,000	3,800,000	0	0	0	0	0	
432-1050-460.37-12	CAPITAL LEASE INTEREST	254,503	161,667	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	489,503	3,961,667	0	0	0	0	0	
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	432-1050-460.50-02 INTERFUND TRANSFER OUT	0	905,117	0	0	0	0	0	
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*	OTHER USES	0	905,117	0	0	0	0	0	
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**	COMMUNITY INVESTMENT	489,503	4,866,784	0	0	0	0	0	
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***	SSDA TIF#3 - ERSKINE VILL	489,503	4,866,784	0	0	0	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
REDEVELOPMENT GENERAL								
433-1001-460.31-06	OTHER PROFESSIONAL SVCS	0	0	0	28,100	28,100	0	0
*	OTHER SERVICES & CHARGES	0	0	0	28,100	28,100	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	28,100	28,100	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
433-1050-460.31-01	LEGAL SERVICES	0	1,133	4,500	4,500	1,894	561	4,500
433-1050-460.31-06	OTHER PROFESSIONAL SVCS	329	0	0	0	0	0	0
433-1050-460.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	1,069,500

LEVEL	TEXT	TEXT AMT
BUDG	OPIOD EPIDEMIC SERVICES	74,500
	EARLY CHILDHOOD EDUCATION (CAPACITY BLDG MEASURES)	100,000
	HOUSING FINANCING GAPS	80,000
	YOUTH BUILD MATCH	250,000
	CDFI START UP	75,000
	WORKFORCE TRANSPORTATION BARRIERS PILOT	135,000
	LIFELONG LEARNING	150,000
	MICROLOAN PROGRAM	100,000
	EVICTIION LEGAL DEFENSE FUND SUPPORT PILOT	5,000
	RESIDENT LEGAL ASSISTANCE PROGRAM	70,000
	VARIOUS PROGRAMS	30,000
		1,069,500

*	OTHER SERVICES & CHARGES	329	1,133	4,500	4,500	1,894	561	1,074,000
**	COMMUNITY INVESTMENT	329	1,133	4,500	4,500	1,894	561	1,074,000
***	REDEVELOPMENT GENERAL	329	1,133	4,500	32,600	29,994	561	1,074,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CREED								
434-1002-460.50-02	INTERFUND TRANSFER OUT	3,039	0	0	0	0	0	0
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*	OTHER USES	3,039	0	0	0	0	0	0
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**	ECONOMIC RESOURCES	3,039	0	0	0	0	0	0
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***	CREED	3,039	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
DOUGLAS ROAD TIF									
435-1050-460.31-02	ENGINEERING	0	0	0	204,200	0	0	0	
435-1050-460.31-06	OTHER PROFESSIONAL SVCS	100	116	140,450	450	0	0	0	
435-1050-460.38-01	PRINCIPAL	312,515	323,006	0	0	0	0	0	
435-1050-460.38-02	INTEREST	28,673	12,602	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	341,288	335,724	140,450	204,650	0	0	0	
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**	COMMUNITY INVESTMENT	341,288	335,724	140,450	204,650	0	0	0	
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***	DOUGLAS ROAD TIF	341,288	335,724	140,450	204,650	0	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
RIVER EAST RES TIF(NE RE)								
436-1050-460.31-06	OTHER PROFESSIONAL SVCS	1,100	1,331	10,724	76,697	2,026	0	9,047
436-1050-460.37-11	CAPITAL LEASE PRINCIPAL	1,375,000	1,315,000	1,360,000	0	0	0	0
436-1050-460.37-12	CAPITAL LEASE INTEREST	1,099,000	1,156,000	1,110,500	0	0	0	0
436-1050-460.38-01	PRINCIPAL	722,272	556,080	401,387	376,417	376,417	186,241	392,522

LEVEL	TEXT	TEXT AMT						
BUDG	DS-084 2011/2013 MAJOR MOVES/TRIANGLE DEV 2/15/19		49,064					
	DS-084 2011/2013 MAJOR MOVES/TRIANGLE DEV 8/15/19		49,555					
	DS-085 2011/2013 INTERFUND LOAN 412 TO 436 2/15/19		145,137					
	DS-085 2011/2013 INTERFUND LOAN 412 TO 436 8/15/19		148,766					
	INTERFUND LOAN PRINCIPAL TO 412-0000-399.02-06							
			392,522					
	436-1050-460.38-02 INTEREST	170,906	137,173	1,436,389	116,914	116,911	60,423	100,806

LEVEL	TEXT	TEXT AMT						
BUDG	DS-084 2011/2013 MAJOR MOVES/TRIANGLE DEV 2/15/19		11,382					
	DS-084 2011/2013 MAJOR MOVES/TRIANGLE DEV 8/15/19		10,891					
	DS-085 2011/2013 INTERFUND LOAN 412 TO 436 2/15/19		41,081					
	DS-085 2011/2013 INTERFUND LOAN 412 TO 436 8/15/19		37,452					
	INTERFUND LOAN INTEREST TO 412-0000-399.02-07							
			100,806					

436-1050-460.38-03	PAYING AGENT FEES	1,000	1,500	1,000	1,000	0	0	1,500
*	OTHER SERVICES & CHARGES	3,369,278	3,167,084	4,320,000	571,028	495,354	246,664	503,875
436-1050-460.50-02	INTERFUND TRANSFER OUT	0	0	0	4,693,972	4,693,972	1,862,972	3,771,125

LEVEL	TEXT	TEXT AMT						
BUDG	FOR DEBT SERVICE PAYMENTS							
	2019 TRANSFER TO 752-0000-392.00-00		2,473,000					
	DS-054 2015/2008 EDDY ST REFUNDING BONDS							
	2019 TRANSFER TO 760-1001-392.00-00		1,298,125					
	DS-163 2017 EDDY ST PHASE II BONDS							
			3,771,125					

*	OTHER USES	0	0	0	4,693,972	4,693,972	1,862,972	3,771,125
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**	COMMUNITY INVESTMENT	3,369,278	3,167,084	4,320,000	5,265,000	5,189,326	2,109,636	4,275,000
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***	RIVER EAST RES TIF(NE RE)	3,369,278	3,167,084	4,320,000	5,265,000	5,189,326	2,109,636	4,275,000
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CERTIFIED TECHNOLOGY PARK								
439-1001-460.42-01	LAND IMPROVEMENTS	0	1,800,000	0	0	0	0	0
439-1001-460.42-07	EQUIPMENT	142,913	0	0	0	0	0	0
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*	CAPITAL	142,913	1,800,000	0	0	0	0	0
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**	NEIGHBORHOOD ENGAGEMENT	142,913	1,800,000	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
439-1050-460.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	625,000
LEVEL	TEXT		TEXT AMT					
BUDG	VARIOUS PROJECTS AS APPROVED BY THE REDEVELOPMENT COMMISSION: CONTINUE TO BUILD OUT INFRASTRUCTURE IN IGNITION PARK - AN INDUSTRIAL PARK LOCATED NEAR DOWNTOWN SOUTH BEND		625,000					
			625,000					
*	CAPITAL	0	0	0	0	0	0	625,000
**	COMMUNITY INVESTMENT	0	0	0	0	0	0	625,000
***	CERTIFIED TECHNOLOGY PARK	142,913	1,800,000	0	0	0	0	625,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PALAIS HISTORIC PRESV FUN								
450-0405-453.36-01	BUILDING R&M	0	627	45,000	45,000	0	0	75,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE							
	REPLACEMENT OF ALL CURTAINS	75,000						
		75,000						

*	OTHER SERVICES & CHARGES	0	627	45,000	45,000	0	0	75,000

**	PALAIS ROYALE BALLROOM	0	627	45,000	45,000	0	0	75,000

***	PALAIS HISTORIC PRESV FUN	0	627	45,000	45,000	0	0	75,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2018 FIRE ST #9 CAPITAL								
451-0901-422.38-03	PAYING AGENT FEES	0	0	0	10,250	10,250	10,250	0
451-0901-422.38-04	BOND ISSUANCE COSTS	0	0	0	128,325	128,325	128,325	0
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*	OTHER SERVICES & CHARGES	0	0	0	138,575	138,575	138,575	0
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451-0901-422.42-02	BUILDING IMPROVEMENTS	0	0	0	4,906,425	1,420,290	0	0
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*	CAPITAL	0	0	0	4,906,425	1,420,290	0	0
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**	FIRE DEPT	0	0	0	5,045,000	1,558,865	138,575	0
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***	2018 FIRE ST #9 CAPITAL	0	0	0	5,045,000	1,558,865	138,575	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2018 TIF PARK BOND CAPITL								
452-1101-452.31-02	ENGINEERING	0	0	0	779,582	108,800	28,424	0
452-1101-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	568,046	76,591	0	0
452-1101-452.38-04	BOND ISSUANCE COSTS	0	0	0	182,782	169,947	169,947	0
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*	OTHER SERVICES & CHARGES	0	0	0	1,530,410	355,338	198,370	0
452-1101-452.42-01	LAND IMPROVEMENTS	0	0	0	9,402,372	223,104	0	2,150,000
LEVEL	TEXT	TEXT AMT						
BUDG	CONTINUATION OF VARIOUS PARK IMPROVEMENTS	2,150,000						
		2,150,000						
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*	CAPITAL	0	0	0	9,402,372	223,104	0	2,150,000
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**	PARK MAINTENANCE	0	0	0	10,932,782	578,442	198,370	2,150,000
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***	2018 TIF PARK BOND CAPITL	0	0	0	10,932,782	578,442	198,370	2,150,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
AIRPORT URBAN ENT. ZONE								
454-1050-460.39-30	GRANTS AND SUBSIDIES	0	0	50,000	50,000	0	0	50,000
LEVEL	TEXT	TEXT AMT						
BUDG	URBAN ENTERPRISE AREA JOB TRAINING	50,000						
		50,000						

*	OTHER SERVICES & CHARGES	0	0	50,000	50,000	0	0	50,000

**	COMMUNITY INVESTMENT	0	0	50,000	50,000	0	0	50,000

***	AIRPORT URBAN ENT. ZONE	0	0	50,000	50,000	0	0	50,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2017 PARKS BOND CAPITAL								
471-1101-452.38-03	PAYING AGENT FEES	0	13,150	0	0	0	0	0
471-1101-452.38-04	BOND ISSUANCE COSTS	0	179,370	0	17,750	17,750	17,750	0
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*	OTHER SERVICES & CHARGES	0	192,520	0	17,750	17,750	17,750	0
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**	PARK MAINTENANCE	0	192,520	0	17,750	17,750	17,750	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1130-452.42-01	LAND IMPROVEMENTS	0	0	1,109,000	885,177	19,000	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	RIVERFRONT PROMENADE HOWARD PARK STORMWATER HABITAT AREA HOWARD PARK CONTINGENCY 2019 ESTIMATE							
471-1130-452.42-02	BUILDING IMPROVEMENTS	0	0	0	223,823	223,823	214,731	0
*	CAPITAL	0	0	1,109,000	1,109,000	242,823	214,731	0
**	SERIES A - HOWARD PARK	0	0	1,109,000	1,109,000	242,823	214,731	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1131-452.42-01	LAND IMPROVEMENTS	0	0	1,437,100	1,437,100	368,718	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	ST. LOUIS PARKING & STREET IMPROVEMENTS HOWARD PARK CONTINGENCY 2019 ESTIMATE							
*	CAPITAL	0	0	1,437,100	1,437,100	368,718	0	0
**	SERIES B - ST. LOUIS ST	0	0	1,437,100	1,437,100	368,718	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1132-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	42,623	42,622	42,622	0
* 471-1132-452.31-06	OTHER SERVICES & CHARGES	0	0	0	42,623	42,622	42,622	0
471-1132-452.42-01	LAND IMPROVEMENTS	0	0	1,050,000	1,007,377	0	0	0
LEVEL BUDG	TEXT		TEXT AMT					
	COLFAX TO SEITZ PARK - RIVERFRONT TRAIL UPGRADES 2019 ESTIMATE							
* 471-1132-452.42-01	CAPITAL	0	0	1,050,000	1,007,377	0	0	0
** 471-1132-452.42-01	SERIES C - COLFAX-SEITZ	0	0	1,050,000	1,050,000	42,622	42,622	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1133-452.42-01	LAND IMPROVEMENTS	0	0	1,250,000	1,232,250	6,633	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	VIEWING TRAIL - HOWARD TO FARMER'S MARKET RIVERFRONT TRAIL UPGRADES 2019 ESTIMATE							
*	CAPITAL	0	0	1,250,000	1,232,250	6,633	0	0
**	SERIES D - HOWARD-FARMERS	0	0	1,250,000	1,232,250	6,633	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1134-452.42-01	LAND IMPROVEMENTS	0	0	800,000	800,000	0	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	LWW MIAMI TO TWYCHENHAM - RIVERFRONT TRAIL UPGRADE 2019 ESTIMATE							
*	CAPITAL	0	0	800,000	800,000	0	0	0
**	SERIES E - MIAMI - TWYCH	0	0	800,000	800,000	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1135-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	30,674	30,674	30,674	0
*	OTHER SERVICES & CHARGES	0	0	0	30,674	30,674	30,674	0
471-1135-452.42-01	LAND IMPROVEMENTS	0	0	750,000	719,326	0	0	375,000
LEVEL	TEXT	TEXT AMT						
BUDG	SEITZ PARK TO HOWARD PARK	375,000						
	SEITZ PARK PARKING - \$375,000 (2019)							
	2019 ESTIMATE	375,000						
*	CAPITAL	0	0	750,000	719,326	0	0	375,000
**	SERIES F - SEITZ PARK	0	0	750,000	750,000	30,674	30,674	375,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1136-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	1,850,000
LEVEL	TEXT		TEXT AMT					
BUDG	PINHOOK PAVILION UPGRADE - \$750,000		750,000					
	PINHOOK RIVER FLOW TO LAGOON - \$800,000		800,000					
	PINHOOK PLAYGROUND AND SITE UPGRADES - \$300,000		300,000					
	PLANNED FOR 2019 2019 ESTIMATE		1,850,000					
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*	CAPITAL	0	0	0	0	0	0	1,850,000
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**	SERIES H - PINHOOK PARK	0	0	0	0	0	0	1,850,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1137-452.42-01	LAND IMPROVEMENTS	0	0	1,750,000	1,750,000	299,220	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	RESTROOMS MODERNIZATION & ADA COMPLIANCE PARK SECURITY, LIGHTING AND STORAGE 2019 ESTIMATE							
*	CAPITAL	0	0	1,750,000	1,750,000	299,220	0	0
**	SERIES I - OTHER PARK IMP	0	0	1,750,000	1,750,000	299,220	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1138-452.42-01	LAND IMPROVEMENTS	0	0	0	0	3,758	24,657	900,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE							
	PINHOOK PARK NEIGHBORHOOD CONNECTIVITY			900,000				
				900,000				
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*	CAPITAL	0	0	0	0	3,758	24,657	900,000
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**	SERIES J - PINHOOK CONNEC	0	0	0	0	3,758	24,657	900,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1139-452.42-01	LAND IMPROVEMENTS	0	0	1,000,000	1,000,000	34,300	0	4,400
LEVEL	TEXT		TEXT AMT					
BUDG	FUTURE PARK ACQUISITIONS AND PARTNERSHIPS 2019 ESTIMATE		4,400					
			4,400					

*	CAPITAL	0	0	1,000,000	1,000,000	34,300	0	4,400

**	SERIES K - FUTURE PROJECT	0	0	1,000,000	1,000,000	34,300	0	4,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
471-1141-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	57,000	56,596	56,596	0
*	OTHER SERVICES & CHARGES	0	0	0	57,000	56,596	56,596	0
471-1141-452.42-01	LAND IMPROVEMENTS	0	0	1,163,000	1,106,000	0	0	350,000
LEVEL	TEXT	TEXT AMT						
BUDG	EAST RACE PROMENADE AND BRIDGE CONTINGENCY AM GENERAL PARKING & PLAZA - \$350,000 (2019) 2019 ESTIMATE	350,000						
*	CAPITAL	0	0	1,163,000	1,106,000	0	0	350,000
**	SERIES G - EAST RACE/AM	0	0	1,163,000	1,163,000	56,596	56,596	350,000
***	2017 PARKS BOND CAPITAL	0	192,520	10,309,100	10,309,100	1,103,094	387,030	3,479,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CONSOLIDATED BLDG. FUND								
600-1201-415.10-01	SALARIED WAGES	598,043	669,654	696,094	686,094	653,022	329,495	815,276
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 17							
	1 DIRECTOR OF CODE ENFORCEMENT	83,432						
	1 DEPUTY DIRECTOR OF CODE ENFORCEMENT	78,030						
	2 CODE INSPECTOR - SENIOR (2 X 45,190)	90,380						
	6 CODE INSPECTOR (6 X 42,529)	255,174						
	1 EXECUTIVE ADMINISTRATIVE ASSISTANT	42,987						
	1 OPERATIONS ANALYST	58,366						
	3 ADMINISTRATIVE ASSISTANT I (3 X 41,336)	124,008						
	1 HEARING SECRETARY	41,062						
	1 FINANCIAL SPECIALIST III (PREV P/T BILLING SEC)	44,500						
	ADJ TO ACTUAL	2,663-						
		815,276						
600-1201-415.10-03	SEASONAL & INTERNS	0	0	0	200	81	0	0
LEVEL	TEXT	TEXT AMT						
BUDG	2 INTERNS @ \$10.00/HR, NTE 400 HRS EACH							
600-1201-415.10-04	EXTRA AND OVERTIME	393	0	0	0	0	0	0
600-1201-415.10-09	PERMANENT PART-TIME	32,387	37,026	66,562	66,362	64,849	25,441	67,449
LEVEL	TEXT	TEXT AMT						
BUDG	2019 PERMANENT PART TIME:							
	0.5 PART TIME INSPECTOR	21,265						
	1 PART TIME CLERICAL (29 HRS X 52 WEEKS =1,508)	22,846						
	- (\$22,846/1,508 = \$15.15 PER HR)							
	NEW: PART-TIME HISTORIC PRESERVATION INSPECTOR	23,338						
		67,449						
600-1201-415.11-01	FICA - REGULAR	46,843	52,483	58,343	58,343	53,091	26,208	67,528
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	67,528						
	.10-01 SALARIED WAGES \$815,276							
	.10-09 PERMANENT PART-TIME WAGES \$67,449							
		67,528						
600-1201-415.11-04	PERF - REGULAR	67,025	74,996	77,963	77,963	72,540	36,933	91,311
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITED WAGES X 11.2%	91,311						
	.10-01 SALARIED WAGES \$815,276							
		91,311						
600-1201-415.11-07	UNEMPLOYMENT COMP	890	0	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1201-415.11-08	HEALTH INSURANCE	179,950	192,626	220,049	202,549	192,429	98,188	154,152
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 15 FTE		253,500					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		104,100-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 2 FTE		3,120					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 17 FTE		1,632					
			154,152					
600-1201-415.11-09	LIFE INSURANCE	1,720	1,845	1,836	1,836	1,780	920	2,040
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 17 FTE		2,040					
			2,040					
600-1201-415.11-22	PARKING ALLOWANCE	775	0	4,726	3,526	0	0	0
600-1201-415.11-25	FRINGE BENEFIT TAXES	0	0	1,740	1,740	0	0	0
600-1201-415.11-29	PARENTAL LEAVE	0	0	0	1,200	1,201	441	2,038
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		2,038					
	.10-01 SALARIED WAGES \$815,276							
			2,038					
* PERSONNEL SERVICES		928,026	1,028,630	1,127,313	1,099,813	1,038,993	517,627	1,199,794
600-1201-415.21-01	OFFICIAL RECORDS	4,884	4,789	12,000	12,000	8,633	3,576	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 RECORDING OFFICIAL DOCUMENTS WITH THE COUNTY.		12,000					
	COUNTY RATE IN 2019 IS \$25 PER DOCUMENT TO RECORD							
			12,000					
600-1201-415.21-02	PRINT SHOP	832	811	1,200	1,200	926	713	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PRINT SHOP PROJECTS		1,200					
			1,200					
600-1201-415.21-03	C.S. OFFICE SUPPLIES	859	248	3,600	3,600	2,318	1,303	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		3,600					
	PAPER, PRINTER CARTRIDGES, PENS, PENCILS, MISC							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			3,600					
600-1201-415.21-04	OFFICE SUPPLIES	4,011	6,299	4,800	4,800	4,324	1,776	4,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES		4,800					
			4,800					
600-1201-415.21-05	SMALL OFFICE EQUIPMENT	434	8	0	4,516	4,180	4,180	0
600-1201-415.22-01	C.S. GASOLINE	6,950	9,860	15,500	15,500	13,734	6,157	15,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 C.S. GASOLINE \$2.95/GAL		15,500					
			15,500					
600-1201-415.22-05	UNIFORMS	3,005	2,525	3,600	3,949	3,449	1,362	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 UNIFORMS: INSPECTORS/STAFF UNIFORMS		3,600					
			3,600					
600-1201-415.22-24	OTHER OPERATING SUPPLIES	4,255	5,888	8,500	16,849	8,037	4,714	8,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OPERATING SUPPLIES: CODE SUPPLIES, GLOVES, TRASH BAGS, DIGITAL CAMERA, MEMORY STICKS, FLASHLIGHTS, OTHER OPERATIONAL NEED		8,500					
			8,500					
600-1201-415.23-20	SMALL TOOLS & EQUIPMENT	1,930	0	3,000	3,970	0	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SMALL TOOLS AND EQUIPMENT		3,000					
			3,000					
600-1201-415.23-21	C.S. SMALL TOOLS & EQUIP	0	262	0	0	0	0	0
600-1201-415.23-99	OTHER R&M SUPPLIES	82	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER REPAIR & MAINTENANCE REQUIRED		2,000					
			2,000					
* SUPPLIES		27,242	30,690	54,200	68,384	45,601	23,781	54,200
600-1201-415.31-01	LEGAL SERVICES	4,000	0	0	0	0	0	0
600-1201-415.31-06	OTHER PROFESSIONAL SVCS	14,448	29,746	7,500	143,205	113,267	32,831	7,500
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 CONTINGENCY FOR PROF SVCS		7,500 7,500					
	600-1201-415.31-39 COLLECTION AGENCY EXPENSE	33,306	1,418	7,500	7,500	2,858	894	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 COLLECTION FEES		7,500 7,500					
	600-1201-415.31-70 ADM FEE ALLOCATION	77,520	54,696	54,220	54,220	54,220	27,108	61,977
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		61,977 61,977					
	600-1201-415.31-71 CENTRAL STORES ALLOCATION	2,760	2,676	4,565	4,565	4,565	2,280	4,488
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		4,488 4,488					
	600-1201-415.31-72 GIS ALLOCATION	22,704	0	0	0	0	0	0
	600-1201-415.31-73 PRINT SHOP ALLOCATION	6,540	8,832	8,004	8,004	8,004	4,002	7,205
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		7,205 7,205					
	600-1201-415.31-76 IT ALLOCATION	0	0	230,499	230,499	230,499	115,248	356,410
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		356,410 356,410					
	600-1201-415.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	58,325
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		58,325 58,325					
	600-1201-415.32-02 POSTAGE	20,019	17,582	22,000	18,500	16,276	5,815	22,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 POSTAGE FOR VIOLATION LETTERS, BILLINGS, NOTICES, AND CERTIFIED MAIL		22,000 22,000					
	600-1201-415.32-03 TRAVEL	0	0	0	0	0	0	1,900

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LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRAVEL: MILEAGE, HOTEL, MEALS, & OTHER		1,900					
			1,900					
600-1201-415.32-04	TELEPHONE	10,280	6,575	12,500	12,500	6,216	3,234	12,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 A&T MOBOLITY (VOIP PROJECT UNLIMITED DATA)		12,500					
			12,500					
600-1201-415.32-21	TRAVEL - MILEAGE	0	0	300	300	0	0	0
600-1201-415.32-22	TRAVEL - AIRFARE	0	0	0	1,500	1,314	0	0
600-1201-415.32-23	TRAVEL - HOTEL	0	189	1,000	2,750	2,581	0	0
600-1201-415.32-24	TRAVEL - MEALS	0	0	300	350	341	0	0
600-1201-415.32-25	TRAVEL - OTHER	0	88	300	500	481	0	0
600-1201-415.33-01	OUTSIDE PRINTING SERVICES	0	0	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PRINTING AND ADVERTISING		1,500					
			1,500					
600-1201-415.33-02	PUBLICATION LEGAL NOTICE	9,526	12,759	15,000	15,000	8,771	4,711	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PUBLISHING OF NOTICES OF LEGAL ACTION TAKEN BY CODE ENFORCEMENT AS REQUIRED BY LAW		15,000					
			15,000					
600-1201-415.34-02	LIABILITY INSURANCE	8,772	11,460	43,012	43,012	43,012	21,504	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
600-1201-415.36-02	OFFICE EQUIP R&M	4,815	5,034	4,000	3,600	2,050	972	0
600-1201-415.36-03	AUTO EQUIPMENT R&M	20,038	30,000	40,000	40,000	21,909	15,293	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 AUTO R&M - ESTIMATED VEHICLE REPAIR COSTS		40,000					
			40,000					
600-1201-415.36-04	COMPUTER EQUIP R&M	6,252	150,024	0	0	0	0	0
600-1201-415.36-06	RADIO EQUIP R&M	9,804	3,241	5,000	7,883	7,209	4,501	8,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 RADIO SHOP CHARGES-CALIBRATE AND REPAIR - MOUNTED UNITS @ \$60EA - MOBILE UNITS @ \$15EA - OTHER REPAIRS		8,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			8,000					
600-1201-415.37-11	CAPITAL LEASE PRINCIPAL	14,309	22,687	39,093	54,893	54,669	26,843	0
600-1201-415.37-12	CAPITAL LEASE INTEREST	1,110	1,482	3,234	5,434	5,300	3,218	0
600-1201-415.38-01	PRINCIPAL	0	0	0	0	0	0	83,000

LEVEL	TEXT	TEXT AMT
BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1	7,281
	DS-144 2015 VEHICLE/EQUIP LEASE #2	8,550
	DS-152 2016 VEHICLE/EQUIP LEASE #2	8,417
	DS-158 2017 VEHICLE/EQUIP LEASE #1	32,974
	DS-171 2018 VEHICLE/EQUIP LEASE	17,102
	DS-TBD 2018 VEHICLE/EQUIP LEASE	8,676
		83,000

600-1201-415.38-02	INTEREST	0	0	0	0	0	0	6,505
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LEVEL	TEXT	TEXT AMT
BUDG	DS-140 2015 VEHICLE/EQUIP LEASE #1	179
	DS-144 2015 VEHICLE/EQUIP LEASE #2	219
	DS-152 2016 VEHICLE/EQUIP LEASE #2	358
	DS-158 2017 VEHICLE/EQUIP LEASE #1	2,651
	DS-171 2018 VEHICLE/EQUIP LEASE	2,008
	DS-TBD 2018 VEHICLE/EQUIP LEASE	1,090
		6,505

600-1201-415.39-01	REFNDS,AWARDS,INDEMNITIES	3,990	16,377	1,500	1,500	1,084	0	1,250
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LEVEL	TEXT	TEXT AMT
BUDG	2019 REFUNDS	1,250
		1,250

600-1201-415.39-10	SUBSCRIPTIONS	337	193	300	300	0	0	550
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LEVEL	TEXT	TEXT AMT
BUDG	2019 SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS	550
		550

600-1201-415.39-11	DUES & MEMBERSHIPS	762	517	600	600	240	0	600
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LEVEL	TEXT	TEXT AMT
BUDG	2019 DUES AND MEMBERSHIPS	600
		600

600-1201-415.39-39	BANK CREDIT CARD CHARGES	1,047	1,385	1,200	1,200	1,026	489	1,200
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LEVEL	TEXT	TEXT AMT
BUDG	2019 SERVICE FEE FOR CREDIT CARD MACHINE FOR	1,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CODE AND LEGAL			1,200					
600-1201-415.39-70	EDUCATION & TRAINING	1,325	8,353	18,000	15,190	6,089	3,450	19,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRAINING CLASSES AND CERTIFICATION EXAMS		19,000					
			19,000					
600-1201-415.39-89	MISC CHARGES & SVCS	145,412	38,036	83,000	92,960	32,823	19,318	83,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER SERVICES & CHARGES:							
	MISC SERVICES NOT COVERED BY OTHER LINE ITEMS		77,000					
	RENTAL OF STORAGE LOT FOR ABANDONED VEHICLES		6,000					
			83,000					
* OTHER SERVICES & CHARGES		419,076	423,350	604,127	767,465	624,804	291,710	799,410
600-1201-415.43-02	MOTOR EQUIPMENT	70,285	2	0	0	0	0	0
* CAPITAL		70,285	2	0	0	0	0	0
** NEIGHBORHOOD CODE ENF.		1,444,629	1,482,672	1,785,640	1,935,662	1,709,398	833,117	2,053,404

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1207-415.10-01	SALARIED WAGES	305,891	333,711	362,340	362,340	343,780	167,340	348,972
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 9							
	1 MANAGER - ANIMAL SHELTER		52,444					
	1 MANAGER - ASSISTANT ANIMAL SHELTER		44,163					
	4 ANIMAL CONTROL OFFICER (4 X 36,167)		144,668					
	3 ANIMAL CONTROL ASSISTANT (3 X 35,899)		107,697					
	- MOVED 1 FT ASST TO FT ASST IN 2019 ADJ TO ACTUAL (0)							
			348,972					
600-1207-415.10-03	SEASONAL & INTERNS	6,398	5,143	0	1,781	1,255	437	0
600-1207-415.10-04	EXTRA AND OVERTIME	7,942	0	4,000	886	349	269	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019: OVERTIME		4,000					
			4,000					
600-1207-415.10-09	PERMANENT PART-TIME	6,915	14,599	16,806	40,189	27,939	13,634	21,642
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PERMANENT PART TIME: 2 KENNEL ASSISTANTS, 32 HRS/WK AS NEEDED		21,642					
			21,642					
600-1207-415.11-01	FICA - REGULAR	24,451	25,829	29,311	29,311	27,731	13,629	28,658
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		28,658					
	.10-01 SALARIED WAGES \$348,972							
	.10-04 OVERTIME \$4,000							
	.10-09 PERMANENT PART-TIME WAGES \$21,642							
			28,658					
600-1207-415.11-04	PERF - REGULAR	35,128	37,376	40,582	40,582	38,073	18,741	39,533
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		39,533					
	.10-01 SALARIED WAGES \$348,972							
	.10-04 OVERTIME \$4,000							
			39,533					
600-1207-415.11-07	UNEMPLOYMENT COMP	442	0	0	0	0	0	0
600-1207-415.11-08	HEALTH INSURANCE	112,304	128,396	136,652	136,652	115,582	58,681	90,504
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							

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	\$704.17 X 24 PAY PERIOD = \$16,900 X 9 FTE		152,100					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		62,460-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 9 FTE		864					
			90,504					
600-1207-415.11-09	LIFE INSURANCE	930	985	1,044	1,044	985	485	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 9 FTE		1,080					
			1,080					
600-1207-415.11-29	PARENTAL LEAVE	0	0	906	906	863	447	882
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		882					
	.10-01 SALARIED WAGES \$348,972							
	.10-04 OVERTIME \$4,000							
			882					

*	PERSONNEL SERVICES	500,401	546,039	591,641	613,691	556,557	273,662	535,271
600-1207-415.21-02	PRINT SHOP	258	100	600	550	428	261	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PRINT SHOP PROJECTS		600					
			600					
600-1207-415.21-03	C.S. OFFICE SUPPLIES	1,840	824	1,500	1,550	1,539	1,317	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,800					
			1,800					
600-1207-415.21-04	OFFICE SUPPLIES	237	920	1,500	1,800	1,309	224	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES		1,200					
			1,200					
600-1207-415.21-05	SMALL OFFICE EQUIPMENT	0	85	0	0	0	0	0
600-1207-415.22-01	C.S. GASOLINE	4,295	5,252	7,630	7,630	6,535	3,445	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 C.S. GASOLINE: EST @ \$2.95 PER GAL		7,500					
			7,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1207-415.22-05	UNIFORMS	2,152	1,207	1,600	1,700	1,689	1,110	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 UNIFORMS		1,200					
			1,200					
600-1207-415.22-06	FEED	48	0	1,500	1,387	252	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ANIMAL FEED		1,200					
			1,200					
600-1207-415.22-20	C.S. MEDICAL/SAFETY	16,896	38,928	36,000	57,170	34,245	26,121	36,700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 VACCINES, DISEASE TESTS, MED SUPPLIES, DARTS, EXCLUDES RABIES TESTING		36,700					
			36,700					
600-1207-415.22-21	CLEANING SUPPLIES	134	0	0	0	0	0	0
600-1207-415.22-24	OTHER OPERATING SUPPLIES	1,131	3,010	500	2,234	547	213	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER SUPPLIES		500					
			500					
600-1207-415.23-20	SMALL TOOLS & EQUIPMENT	0	3,604	2,000	10,150	1,746	147	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SMALL TOOLS & EQUIPMENT		1,200					
			1,200					
600-1207-415.23-99	OTHER R&M SUPPLIES	288	744	750	750	620	460	750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER R&M SUPPLIES		750					
			750					
* SUPPLIES		27,279	54,674	53,580	84,921	48,910	33,297	52,650
600-1207-415.31-01	LEGAL SERVICES	0	0	0	3,000	2,368	0	0
600-1207-415.31-06	OTHER PROFESSIONAL SVCS	3,039	2,157	2,500	2,500	1,833	781	10,180
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROFESSIONAL SERVICES: - MONTHLY PEST CONTROL, CARPETS CLEANING - HEARING OFFICER \$160/HR @ 4 HOURS/HEARING X 12		2,500 7,680					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			10,180					
600-1207-415.31-09	VETERINARY EXPENSES	8,557	12,910	9,000	17,192	14,836	14,106	18,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 PROFESSIONAL SERVICES FOR VETERINARY: MED TREATMENT FOR SICK/INJURED ANIMALS THAT ARE PICKED UP BY SBACC STAFF; SPAYING AND NEUTERING OF ADOPTABLE ANIMALS		18,000					
			18,000					
600-1207-415.31-39	COLLECTION AGENCY EXPENSE	0	441-	0	0	393-	345-	0
600-1207-415.31-70	ADM FEE ALLOCATION	22,356	24,852	26,000	26,000	26,000	13,002	32,974
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		32,974					
			32,974					
600-1207-415.31-71	CENTRAL STORES ALLOCATION	3,036	2,964	5,883	5,883	5,883	2,940	6,491
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		6,491					
			6,491					
600-1207-415.31-73	PRINT SHOP ALLOCATION	1,620	2,616	2,244	2,244	2,244	1,122	2,025
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		2,025					
			2,025					
600-1207-415.31-76	IT ALLOCATION	0	0	81,088	81,088	81,088	40,542	75,909
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		75,909					
			75,909					
600-1207-415.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	73,304
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 600-1201-392.31-77 CODE ENFORCEMENT REIMB CODE ENFORCEMENT FOR 35% OF PERSONNEL COSTS FOR DIRECTOR AND DEPUTY DIRECTOR OF CODE ENFORCE		73,304					
			73,304					
600-1207-415.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	5,046
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		5,046					
			5,046					
	600-1207-415.32-02 POSTAGE	1,032	1,245	1,500	1,500	1,645	714	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 POSTAGE		1,200					
			1,200					
	600-1207-415.32-04 TELEPHONE	4,787	2,760	5,000	3,306	2,260	1,153	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TELEPHONE: - PHONE AT \$20 EACH PLUS DATA SERVICE FOR 4 IPADS		4,500					
			4,500					
	600-1207-415.32-21 TRAVEL - MILEAGE	0	162	0	0	0	0	0
	600-1207-415.32-24 TRAVEL - MEALS	0	67	0	153	153	0	0
	600-1207-415.33-03 PROMOTIONAL	901	160	750	0	0	0	950
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BILLBOARD COST ,OUTREACH ON THE BUS		950					
			950					
	600-1207-415.34-02 LIABILITY INSURANCE	4,992	4,584	4,474	4,474	4,474	2,238	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	600-1207-415.35-01 ELECTRIC	16,822	18,152	14,400	17,400	19,606	6,338	15,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRICITY FOR SBACC LOCATED AT 521 ECLIPSE		15,400					
			15,400					
	600-1207-415.35-02 NATURAL GAS	3,322	3,362	6,000	6,000	4,005	2,601	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 GAS FOR SBACC LOCATED AT 521 ECLIPSE		5,000					
			5,000					
	600-1207-415.35-03 TRASH REMOVAL	4,914	5,858	4,700	6,950	6,561	3,349	5,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRASH REMOVAL		5,500					
			5,500					
	600-1207-415.35-04 WATER	6,898	8,255	6,300	8,550	8,240	3,961	6,300
LEVEL	TEXT		TEXT AMT					

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BUDG	2019 WATER/SEWER FOR SBACC LOCATED AT 521 ECLIPSE		6,300 6,300					
	600-1207-415.36-01 BUILDING R&M	9,721	1,009	4,800	25,550	6,372	3,758	5,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 BUILDING REPAIRS		5,800 5,800					
	600-1207-415.36-02 OFFICE EQUIP R&M	591	1,207	1,000	1,001	1,001	597	0
	600-1207-415.36-03 AUTO EQUIPMENT R&M	14,332	17,890	16,000	16,700	10,789	7,357	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 AUTOMOTIVE EQUIPMENT REPAIR		15,000 15,000					
	600-1207-415.36-04 COMPUTER EQUIP R&M	3,744	71,616	0	0	0	0	0
	600-1207-415.36-06 RADIO EQUIP R&M	623	1,046	900	1,699	1,531	682	900
LEVEL	TEXT		TEXT AMT					
BUDG	2019 RADIO EQUIPMENT		900 900					
	600-1207-415.37-11 CAPITAL LEASE PRINCIPAL	970	1,030	16,483	7,483	2,272	448	0
	600-1207-415.37-12 CAPITAL LEASE INTEREST	246	186	2,179	2,179	666	58	0
	600-1207-415.38-01 PRINCIPAL	0	0	0	0	0	0	1,161
LEVEL	TEXT		TEXT AMT					
BUDG	DS-137 2015 ANIMAL CONTROL COPIER LEASE		1,161 1,161					
	600-1207-415.38-02 INTEREST	0	0	0	0	0	0	55
LEVEL	TEXT		TEXT AMT					
BUDG	DS-137 2015 ANIMAL CONTROL COPIER LEASE		55 55					
	600-1207-415.39-12 SECURITY	573	2,473	900	450	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ALARM MONITORING		1,200 1,200					
	600-1207-415.39-39 BANK CREDIT CARD CHARGES	670	854	700	1,150	1,117	560	700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SERVICE FEE FOR CREDIT CARD MACHINE		700 700					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1207-415.39-70	EDUCATION & TRAINING	0	495	0	0	0	0	0
600-1207-415.39-88	CREMATION SERVICES	15,789	12,710	12,000	12,000	11,614	5,850	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CREMATION SERVICES		12,000					
			12,000					
600-1207-415.39-89	MISC CHARGES & SVCS	0	1,982	0	23,032	5,199	1,868	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER SERVICES & CHARGES		3,000					
			3,000					
* OTHER SERVICES & CHARGES		129,535	202,161	224,801	277,484	221,364	113,680	302,595
600-1207-415.43-09	MATERIALS & EQUIPMENT	0	0	80,000	80,000	80,000	0	45,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ANIMAL/CARGO VAN FOR ANIMAL PICKUP/DELIVERY FOLLOWING THE 2018-2022 VEHICLE REPLACEMENT PLAN, AND REDUCED FROM A BOX TRUCK TO CARGO VAN		45,000					
			45,000					
* CAPITAL		0	0	80,000	80,000	80,000	0	45,000
** ANIMAL CONTROL		657,215	802,874	950,022	1,056,096	906,831	420,640	935,516

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1208-415.10-01	SALARIED WAGES	0	0	83,390	53,390	42,460	4,260	85,058
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 2							
	1 CODE INSPECTOR (RENTAL LICENSE INSPECTOR)		42,529					
	1 CODE INSPECTOR (RENTAL LICENSE INSPECTOR)		42,529					
			85,058					
600-1208-415.11-01	FICA - REGULAR	0	0	6,380	3,880	3,031	326	6,507
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		6,507					
	.10-01 SALARIED WAGES \$85,058							
			6,507					
600-1208-415.11-04	PERF - REGULAR	0	0	9,340	5,840	4,756	477	9,526
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		9,526					
	.10-01 SALARIED WAGES \$85,058							
			9,526					
600-1208-415.11-08	HEALTH INSURANCE	0	0	32,592	8,592	28	0	20,112
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		33,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		13,880-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 5 FTE		192					
			20,112					
600-1208-415.11-09	LIFE INSURANCE	0	0	240	240	60	0	240
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 2 FTE		240					
			240					
600-1208-415.11-22	PARKING ALLOWANCE	0	0	788	788	0	0	0
600-1208-415.11-29	PARENTAL LEAVE	0	0	208	208	0	0	213
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		213					
	.10-01 SALARIED WAGES \$85,058							
			213					

*	PERSONNEL SERVICES	0	0	132,938	72,938	50,335	5,063	121,656

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1208-415.21-04	OFFICE SUPPLIES	0	0	300	375	348	71	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OFFICE SUPPLIES		1,200					
			1,200					
600-1208-415.22-01	C.S. GASOLINE	0	0	2,175	2,175	0	0	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 C.S. GASOLINE @ \$2.95/GALLON		3,600					
			3,600					
600-1208-415.22-05	UNIFORMS	0	0	650	650	0	0	560
LEVEL	TEXT		TEXT AMT					
BUDG	2019 UNIFORMS: \$280 X 2 INSPECTORS		560					
			560					
600-1208-415.22-24	OTHER OPERATING SUPPLIES	0	0	200	125	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OPERATING SUPPLIES: GLOVES, FLASHLIGHTS, MISC		1,200					
			1,200					
600-1208-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	500	500	0	0	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 SMALL TOOLS & EQUIPMENT		2,400					
			2,400					
* SUPPLIES		0	0	3,825	3,825	348	71	8,960
600-1208-415.32-03	TRAVEL	0	0	0	0	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRAVEL: TRAINING AND CERTIFICATIONS		1,200					
			1,200					
600-1208-415.32-21	TRAVEL - MILEAGE	0	0	200	200	0	0	0
600-1208-415.32-23	TRAVEL - HOTEL	0	0	500	500	0	0	0
600-1208-415.32-24	TRAVEL - MEALS	0	0	300	300	0	0	0
600-1208-415.32-25	TRAVEL - OTHER	0	0	100	100	0	0	0
600-1208-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 INFORMATION POSTCARDS FOR INSPECTION PROGRAM		10,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			10,000					
600-1208-415.36-03	AUTO EQUIPMENT R&M	0	0	1,800	1,800	0	0	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 REPAIRS & MAINTENANCE		2,400					
			2,400					
600-1208-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	16,800	16,800	7,382	0	0
600-1208-415.37-12	CAPITAL LEASE INTEREST	0	0	1,312	1,312	1,169	0	0
600-1208-415.38-01	PRINCIPAL	0	0	0	0	0	0	15,094
LEVEL	TEXT		TEXT AMT					
BUDG	DS-171 2018 VEHICLE/EQUIP LEASE #1		15,094					
			15,094					
600-1208-415.38-02	INTEREST	0	0	0	0	0	0	2,008
LEVEL	TEXT		TEXT AMT					
BUDG	DS-171 2018 VEHICLE/EQUIP LEASE #1		2,008					
			2,008					
600-1208-415.39-70	EDUCATION & TRAINING	0	0	1,500	1,500	0	0	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 EDUCATION & TRAINING: 2 INSPECTORS		1,800					
			1,800					
600-1208-415.39-89	MISC CHARGES & SVCS	0	0	20,725	13,325	0	0	12,600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 OTHER SERVICES & CHARGES:		12,600					
			12,600					
* OTHER SERVICES & CHARGES		0	0	43,237	35,837	8,551	0	45,102
** RENTAL UNIT INSPECTION		0	0	180,000	112,600	59,234	5,134	175,718

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
600-1306-415.10-01	SALARIED WAGES	640,309	680,638	770,895	770,895	681,787	340,934	693,145
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 13							
	1 BUILDING COMMISSIONER		93,770					
	1 DEPUTY BUILDING COMMISSIONER		63,375					
	1 CHIEF BUILDING INSPECTOR		60,724					
	2 COMMERCIAL COMBINATION INSPECTOR (2 X 52,119)		104,238					
	5 BUILDING INSPECTOR (5 X 49,637)		248,185					
	2 ADMINISTRATIVE ASSISTANT I (2 X 41,335)		82,670					
	1 SECRETARY V		34,764					
	EST. VACATION PAYOUT FOR RETIREMENT		5,419					
			693,145					
600-1306-415.10-05	TEMPORARY SERVICES	6,115	0	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	TEMPORARY SERVICES FOR PART-TIME EMPLOYEES		5,000					
			5,000					
600-1306-415.11-01	FICA - REGULAR	48,386	50,877	58,974	58,974	50,918	25,308	53,108
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		53,108					
	.10-01 SALARIED WAGES \$53,108							
	.11-24 CELL PHONE ALLOWANCE \$1,080							
			53,108					
600-1306-415.11-04	PERF - REGULAR	71,974	76,231	86,340	86,340	76,504	38,274	77,753
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		77,753					
	.10-01 SALARIED WAGES \$53,108							
	.11-24 CELL PHONE ALLOWANCE \$1,080							
			77,753					
600-1306-415.11-07	UNEMPLOYMENT COMP	915	0	0	0	0	0	0
600-1306-415.11-08	HEALTH INSURANCE	165,128	191,065	215,420	215,420	185,095	90,232	122,328
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 12 FTE		202,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		83,280-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 1 FTE		1,560					
	LONG TERM DISABILITY:		1,248					
	\$4.00 X 24 PAY PERIODS = \$96 X 13 FTE							
			122,328					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1306-415.11-09	LIFE INSURANCE	1,580	1,680	1,800	1,800	1,640	795	1,560
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 13 FTE		1,560					
			1,560					
600-1306-415.11-22	PARKING ALLOWANCE	2,700	2,700	3,120	3,120	2,700	2,070	3,120
LEVEL	TEXT		TEXT AMT					
BUDG	PARKING ALLOWANCE (7 EMPLOYEES)							
	3 EMP. X \$40.00 X 12 MONTHS		1,440					
	4 EMP. X \$35.00 X 12 MONTHS		1,680					
			3,120					
600-1306-415.11-24	CELL PHONE ALLOWANCE	1,080	1,080	1,080	1,080	1,025	540	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	\$45 PER MO X 12 MONTHS X 2 EMPLOYEES		1,080					
			1,080					
600-1306-415.11-29	PARENTAL LEAVE	0	0	1,927	1,927	1,708	932	1,733
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		1,733					
	.10-01 SALARIED WAGES \$693,145		1,733					
* PERSONNEL SERVICES		938,187	1,004,271	1,144,556	1,144,556	1,001,377	499,086	958,827
600-1306-415.21-02	PRINT SHOP	189	178	1,800	1,800	163	42	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	SAME AS 2018		1,800					
			1,800					
600-1306-415.21-03	C.S. OFFICE SUPPLIES	489	531	600	600	430	182	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		600					
			600					
600-1306-415.21-04	OFFICE SUPPLIES	3,080	7,455	2,385	13,808	10,604	911	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	SLIGHT INCREASE FROM 2018		2,500					
			2,500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
600-1306-415.21-05	SMALL OFFICE EQUIPMENT	7,825	896	0	0	0	0	0
600-1306-415.22-01	C.S. GASOLINE	9,388	9,822	14,818	14,818	10,042	4,688	15,971
LEVEL	TEXT		TEXT AMT					
BUDG	FIGURES GIVEN BY EQ. SERVICES BASED ON 3 YEAR HISTORY		15,971					
			15,971					
* SUPPLIES		20,971	18,882	19,603	31,026	21,239	5,824	20,871
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	12,575	17,332	12,400	5,587	4,454	1,965	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	REIMBURSEMENT FOR COUNTY ATTORNEY		5,000					
	TEMP EMPLOYEE/PERSONNEL PARTINERS (PREVIOUSLY IN 600-1306-415-10.05)		5,000					
	AT&T HOT SPOTS/CELLULAR DATA NOW INCLUDED IN IT ALLOCATION		10,000					
600-1306-415.31-70	ADM FEE ALLOCATION	35,148	41,748	45,742	45,742	45,742	22,872	56,243
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		56,243					
			56,243					
600-1306-415.31-71	CENTRAL STORES ALLOCATION	324	336	682	682	682	342	1,062
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		1,062					
			1,062					
600-1306-415.31-73	PRINT SHOP ALLOCATION	2,868	2,292	1,712	1,712	1,712	858	1,603
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,603					
			1,603					
600-1306-415.31-76	IT ALLOCATION	0	0	282,841	282,841	282,841	141,420	184,950
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311 INCLUDES FILEMAKER, SM OFFICE EQ, OFFICE PHONES, DROP BOX FEES, CELLULAR DATA FEES		184,950					
			184,950					

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600-1306-415.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	8,165
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		8,165					8,165
600-1306-415.32-02	POSTAGE	5,127	4,621	5,000	2,125	1,153	506	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	POSTAGE, INCLUDING CERTIFIED MAIL. DECREASE FROM 2018 DUE TO ZONING VIOLATIONS BEING HANDLED BY AREA PLAN COMMISSION		3,000					3,000
600-1306-415.32-03	TRAVEL	0	0	0	0	0	0	5,475
LEVEL	TEXT		TEXT AMT					
BUDG	INCREASE IN TRAVEL DUE TO ANTICIPATED INCREASE IN CERTIFICATIONS FOR NEW INSPECTORS		5,475					5,475
600-1306-415.32-04	TELEPHONE	6,471	2,610	2,400	2,665	2,274	1,092	2,700
LEVEL	TEXT		TEXT AMT					
BUDG	INSPECTOR CELL PHONES \$225 X 12 OFFICE TELEPHONE SERVICES \$400 X 12 - REMOVED FROM BUDGET, NOW INCLUDED IN IT ALLOCATION		2,700					2,700
600-1306-415.32-22	TRAVEL - AIRFARE	50	0	1,200	1,200	849	757	0
600-1306-415.32-23	TRAVEL - HOTEL	1,278	1,065	1,600	1,850	1,835	1,835	0
600-1306-415.32-24	TRAVEL - MEALS	293	206	650	650	414	222	0
600-1306-415.32-25	TRAVEL - OTHER	166	99	200	400	352	197	0
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	2,324	1,069	500	992	700	592	500
LEVEL	TEXT		TEXT AMT					
BUDG	PRINTING NOT ABLE TO BE DONE BY PRINT SHOP FOR INSPECTOR TAGS AND/OR BUSINESS CARDS. SAME AS 2018.		500					500
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	0	0	1,200	250	0	0	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS SAME AS 2018		1,200					1,200

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600-1306-415.34-02	LIABILITY INSURANCE	4,980	5,568	6,114	6,114	6,114	3,060	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
600-1306-415.34-08	TITLE INSURANCE	0	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	TITLE SEARCHES FOR COUNTY DEMOLITION - NOT PREVIOUSLY USED. REMOVED FROM BUDGET							
600-1306-415.36-01	BUILDING R&M	11,631	10,000	10,000	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	PAYMENT FOR UTILITIES AND CLEANING OF OFFICE		10,000 10,000					
600-1306-415.36-02	OFFICE EQUIP R&M	12,208	12,000	0	0	0	0	0
600-1306-415.36-03	AUTO EQUIPMENT R&M	13,276	9,771	15,000	21,650	20,119	3,160	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATION OF COST OF REPAIRS OF VEHICLES SAME AS 2018		15,000 15,000					
600-1306-415.36-04	COMPUTER EQUIP R&M	5,412	107,148	0	0	0	0	0
600-1306-415.37-11	CAPITAL LEASE PRINCIPAL	16,105	31,067	48,442	48,442	42,475	18,973	0
600-1306-415.37-12	CAPITAL LEASE INTEREST	702	2,031	4,693	4,693	3,749	1,815	0
600-1306-415.38-01	PRINCIPAL	0	0	0	0	0	0	46,343
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		4,041					
	DS-138 2015 HP LEASE #9		505					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		19,235					
	DS-155 2016 HP LEASE #13		459					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		13,583					
	DS-164 2017 HP LEASE #16		149					
	DS-171 2018 VEHICLE/EQUIP LEASE #1		8,371 46,343					
600-1306-415.38-02	INTEREST	0	0	0	0	0	0	3,140
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		47					
	DS-138 2015 HP LEASE #9		11					
	DS-152 2016 VEHICLE/EQUIP LEASE #2		818					
	DS-155 2016 HP LEASE #13		39					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		1,092					
	DS-164 2017 HP LEASE #16		19					
	DS-171 2018 VEHICLE/EQUIP LEASE #1		1,114					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			3,140					
600-1306-415.39-01	REFNDS, AWARDS, INDEMNITIES	570	165	1,000	38,300	37,702	37,540	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	REFUNDS ON PERMITS SAME AS 2018		1,000					
			1,000					
600-1306-415.39-10	SUBSCRIPTIONS	318	0	200	200	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	DISCONTINUED POLK DIRECTORIES. REMOVED FROM BUDGET							
600-1306-415.39-11	DUES & MEMBERSHIPS	1,917	2,166	2,200	2,100	1,710	680	2,600
LEVEL	TEXT		TEXT AMT					
BUDG	MEMBERSHIP FOR 15 EMPLOYEES TO IABO, 3 EMPLOYEES TO IA EI-INDIANA CHAPTER, AND 1 TO ICC SAME AS 2018 BUDGET.		2,600					
			2,600					
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	38	0	350	350	250	0
LEVEL	TEXT		TEXT AMT					
BUDG	REMOVED FROM BUDGET IN 2018							
600-1306-415.39-70	EDUCATION & TRAINING	2,274	4,390	2,000	3,450	3,190	2,104	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	FEES FOR IABO SEMINARS AND ANNUAL MEETING, IA EI ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE (SLIGHT INCREASE FROM 2018)		2,500					
			2,500					
600-1306-415.39-89	MISC CHARGES & SVCS	0	0	10,000	750	476	478	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	COUNTY DEMOLITIONS (SAME AS 2018)		10,000					
			10,000					
* OTHER SERVICES & CHARGES		136,017	255,722	456,276	483,245	468,893	240,718	365,481
600-1306-415.50-02	INTERFUND TRANSFER OUT	0	0	0	0	0	0	158,943
LEVEL	TEXT		TEXT AMT					
BUDG	TRANSFER TO 211-1001-392.00-00 FOR ZONING PERSONNEL		158,943					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			158,943					
*	OTHER USES	0	0	0	0	0	0	158,943
**	BUILDING	1,095,175	1,278,875	1,620,435	1,658,827	1,491,509	745,627	1,504,122
***	CONSOLIDATED BLDG. FUND	3,197,019	3,564,421	4,536,097	4,763,185	4,166,972	2,004,519	4,668,760

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARKING GARAGE FUND								
601-0400-641.38-01	PRINCIPAL	0	0	0	0	0	41,833	0
601-0400-641.38-02	INTEREST	0	0	0	0	0	18,892	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	60,725	0
		-----	-----	-----	-----	-----	-----	-----
**	GENERAL ADMINISTRATION	0	0	0	0	0	60,725	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	135,539	108,566	150,000	224,900	218,780	93,429	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES BLOCK BY BLOCK CONTRACT		150,000					
			150,000					
601-0460-645.31-70	ADM FEE ALLOCATION	8,424	8,100	8,779	8,779	8,779	4,392	10,821
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		10,821					
			10,821					
601-0460-645.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	1,317
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		1,317					
			1,317					
601-0460-645.32-04	TELEPHONE	0	1,360	0	0	180	180	0
601-0460-645.34-02	LIABILITY INSURANCE	792	828	789	789	789	396	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
601-0460-645.35-01	ELECTRIC	0	7,540	0	27,000	26,785	14,349	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		24,000					
			24,000					
601-0460-645.35-04	WATER	0	309	0	100	1,318	517	0
601-0460-645.36-01	BUILDING R&M	0	64,871	100,000	48,000	14,601	8,352	266,666
LEVEL	TEXT		TEXT AMT					
BUDG	R&M		266,666					
			266,666					
601-0460-645.36-05	OTHER EQUIP R&M	0	2,423	0	0	0	0	0
601-0460-645.39-39	CREDIT CARD CHARGES	2,100	2,459	2,200	6,200	6,140	1,907	2,200
* OTHER SERVICES & CHARGES		146,855	196,456	261,768	315,768	277,372	123,522	455,004
601-0460-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	0	0	0	83,333
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		83,333					
			83,333					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* CAPITAL		0	0	50,000	0	0	0	83,333
** MAIN STREET GARAGE		146,855	196,456	311,768	315,768	277,372	123,522	538,337

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0462-415.39-01	REFNDS,AWARDS,INDEMNITIES	0	0	0	0	100	100	0
* 601-0462-415.39-01	OTHER SERVICES & CHARGES	0	0	0	0	100	100	0
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	228,533	364,056	285,000	280,000	263,314	114,385	285,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOCK		285,000					
			285,000					
601-0462-645.31-70	ADM FEE ALLOCATION	22,368	12,096	12,963	12,963	12,963	6,480	15,699
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		15,699					
			15,699					
601-0462-645.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	3,681
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		3,681					
			3,681					
601-0462-645.32-04	TELEPHONE	0	1,482	0	0	371	371	0
601-0462-645.34-02	LIABILITY INSURANCE	3,132	3,312	3,144	3,144	3,144	1,572	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
601-0462-645.35-01	ELECTRIC	0	10,230	0	32,000	43,050	23,212	32,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		32,000					
			32,000					
601-0462-645.35-04	WATER	0	1,258	0	0	3,117	281	0
601-0462-645.36-01	BUILDING R&M	11,538	117,106	100,000	50,000	37,127	10,783	266,667
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING REP&MAINT 2019 ESTIMATE		266,667					
			266,667					
601-0462-645.36-05	OTHER EQUIP R&M	0	6,043	0	0	0	0	0
601-0462-645.39-39	CREDIT CARD CHARGES	2,040	1,179	1,200	1,200	1,462	732	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	CREDIT CARD CHARGE FEES		1,200					
			1,200					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	267,611	516,762	402,307	379,307	364,548	157,815	604,247
601-0462-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	0	0	0	83,333
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		83,333					
			83,333					

*	CAPITAL	0	0	50,000	0	0	0	83,333

**	LEIGHTON PLAZA GARAGE	267,611	516,762	452,307	379,307	364,648	157,915	687,580

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0463-645.21-04	OFFICE SUPPLIES	0	0	0	1,000	969	0	0
* SUPPLIES		0	0	0	1,000	969	0	0
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	91,063	113,994	90,000	259,000	227,695	96,074	101,368
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOCK		101,368					
			101,368					
601-0463-645.31-70	ADM FEE ALLOCATION	2,868	3,348	3,034	3,034	3,034	1,518	3,632
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		3,632					
			3,632					
601-0463-645.34-02	LIABILITY INSURANCE	2,976	1,896	1,598	1,598	1,598	798	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
601-0463-645.36-01	BUILDING R&M	0	0	0	0	8	0	0
601-0463-645.39-01	REFNDS, AWARDS, INDEMNITIES	0	122	0	0	30	30	0
* OTHER SERVICES & CHARGES		96,907	119,360	94,632	263,632	232,365	98,420	105,000
601-0463-645.43-08	COMPUTER EQUIP. & NETWORK	0	0	10,000	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	CAPITAL PROJECTS		10,000					
			10,000					
* CAPITAL		0	0	10,000	0	0	0	10,000
** PARKING ENFORCEMENT		96,907	119,360	104,632	264,632	233,334	98,420	115,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	132,655	118,370	130,000	240,000	203,388	86,210	130,000
LEVEL	TEXT		TEXT AMT					
BUDG	BLOCK BY BLOC		130,000					
			130,000					
601-0464-645.31-70	ADM FEE ALLOCATION	23,844	8,100	8,104	8,104	8,104	4,050	10,122
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		10,122					
			10,122					
601-0464-645.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	3,754
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		3,754					
			3,754					
601-0464-645.32-04	TELEPHONE	0	551	0	0	528	528	0
601-0464-645.34-02	LIABILITY INSURANCE	2,520	2,676	2,533	2,533	2,533	1,266	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
601-0464-645.35-01	ELECTRIC	0	6,684	0	21,000	23,218	13,784	21,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ELECTRIC ESTIMATE		21,000					
			21,000					
601-0464-645.36-01	BUILDING R&M	0	49,096	100,000	20,000	7,357	5,090	266,667
LEVEL	TEXT		TEXT AMT					
BUDG	BUILDING REP&MAINT 2019 ESTIMATE		266,667					
			266,667					
601-0464-645.36-05	OTHER EQUIP R&M	0	1,385	0	0	0	0	0
601-0464-645.39-39	CREDIT CARD CHARGES	600	634	1,000	1,000	634	302	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
* OTHER SERVICES & CHARGES		159,619	187,496	241,637	292,637	245,762	111,230	432,543
601-0464-645.42-02	BUILDING IMPROVEMENTS	0	0	50,000	0	0	0	83,334
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	CAPITAL PROJECTS		83,334					
			83,334					

*	CAPITAL	0	0	50,000	0	0	0	83,334

**	WAYNE STREET GARAGE	159,619	187,496	291,637	292,637	245,762	111,230	515,877

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	15,000	0	0	0	15,000
LEVEL	TEXT	TEXT AMT						
BUDG	BLOCK BY BLOCK	15,000						
		15,000						

*	OTHER SERVICES & CHARGES	0	0	15,000	0	0	0	15,000

**	EDDY STREET COMMONS	0	0	15,000	0	0	0	15,000

***	PARKING GARAGE FUND	670,992	1,020,074	1,175,344	1,252,344	1,121,116	551,812	1,871,794

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SOLID WASTE FUND								
610-0610-791.10-01	SALARIED WAGES	186,590	197,881	267,032	242,032	237,583	131,696	260,493
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 5							
	1 DIRECTOR OF SOLID WASTE	73,140						
	1 ADMINISTRATIVE ASSISTANT I	41,336						
	1 SECRETARY V	34,764						
	2 SUPERINTENDENT V (ROUTE MANAGER) @ \$58,716 EA	117,433						
	SALARY ADJUSTMENT	6,180-						
		260,493						
610-0610-791.10-02	TEAMSTER WAGES	756,390	788,533	741,957	701,957	704,468	358,490	747,531
LEVEL	TEXT	TEXT AMT						
BUDG	15 DRIVERS @ (15 X 18.61 X 2080)	580,632						
	EQUIPMENT PROFICIENCY BONUS (8 X .50 X 2080)	8,320						
	2 PICKER @ (2 X 17.78 X 2080)	73,965						
	2 JOB LEADERS @ (2 X 20.34 X 2080)	84,614						
	TOTAL 19 FTE	747,531						
610-0610-791.10-03	SEASONAL & INTERNS	19,213	0	0	0	0	0	0
610-0610-791.10-04	EXTRA AND OVERTIME	102,181	84,617	102,000	137,000	124,328	63,516	100,773
LEVEL	TEXT	TEXT AMT						
BUDG	~190 HRS X \$18.61 X 1.5	100,773						
		100,773						
610-0610-791.10-06	LONGEVITY PAY	0	750	1,900	1,900	900	700	1,900
LEVEL	TEXT	TEXT AMT						
BUDG	PER 2017-2020 TEAMSTER CONTRACT	1,900						
		1,900						
610-0610-791.10-14	PRODUCTIVITY BONUS	6,563	0	0	0	0	0	0
610-0610-791.11-01	FICA - REGULAR	80,444	80,945	85,962	81,462	81,304	42,095	85,785
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	85,785						
	.10-01 SALARIED WAGES \$260,493							
	.10-02 TEAMSTER WAGES \$747,531							
	.10-04 OVERTIME \$100,773							
	.10-06 LONGEVITY PAY \$1,900							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
	.11-27 JOB READINESS ALLOW \$9,350							
		85,785						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
610-0610-791.11-04	PERF - REGULAR	112,226	115,387	124,431	118,931	117,743	60,561	125,593
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		125,593					
	.10-01 SALARIED WAGES \$260,493							
	.10-02 TEAMSTER WAGES \$747,531							
	.10-04 OVERTIME \$100,773							
	.10-06 LONGEVITY PAY \$1,900							
	.11-24 CELL PHONE ALLOWANCE \$1,320							
	.11-27 JOB READINESS ALLOW \$9,350							
			125,593					
610-0610-791.11-05	PERF - UNION	0	9,778	12,659	8,659	6,700	3,793	12,893
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		12,893					
	.10-02 TEAMSTER WAGES \$747,531							
	.10-04 OVERTIME \$100,773							
	.10-06 LONGEVITY PAY \$1,900							
	.11-27 JOB READINESS ALLOW \$9,350							
			12,893					
610-0610-791.11-07	UNEMPLOYMENT COMP	1,520	0	0	0	0	0	0
610-0610-791.11-08	HEALTH INSURANCE	253,090	333,775	365,735	288,185	281,510	150,731	224,544
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 22 FTE		371,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		152,680-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 2 FTE		3,120					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 24 FTE		2,304					
			224,544					
610-0610-791.11-09	LIFE INSURANCE	2,648	2,779	2,909	2,909	2,334	1,274	2,880
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 24 FTE		2,880					
			2,880					
610-0610-791.11-10	CLOTHING ALLOWANCE	7,035	193	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
BUDG	PER CONTRACT:							
	T-SHIRTS ISSUED BY CITY FOR TEAMSTERS		800					
			800					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
610-0610-791.11-12	AUTO ALLOWANCE	600	600	600	1,520	1,503	374	0
610-0610-791.11-24	CELL PHONE ALLOWANCE	842	1,452	1,452	1,452	1,366	682	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320					
			1,320					
610-0610-791.11-27	JOB READINESS ALLOWANCE	0	9,350	9,350	8,980	7,863	7,863	9,350
LEVEL	TEXT		TEXT AMT					
BUDG	PER CONTRACT:							
	22 TEAMSTERS X \$425/EA, PAID 1ST CHECK IN JANUARY		9,350					
			9,350					
610-0610-791.11-29	PARENTAL LEAVE	0	0	2,782	2,782	2,322	1,367	2,772
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		2,772					
	.10-01 SALARIED WAGES \$260,493							
	.10-02 TEAMSTER WAGES \$747,531							
	.10-04 OVERTIME \$100,773							
			2,772					
610-0610-791.11-99	OTHER FRINGE BENEFITS	0	0	1,500	750	0	0	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER'S DEFERRED COMP MATCH		1,500					
			1,500					
* PERSONNEL SERVICES		1,529,342	1,626,040	1,721,069	1,599,319	1,569,924	823,141	1,578,134
610-0610-791.21-02	PRINT SHOP	0	0	500	1,000	523	356	500
610-0610-791.21-03	C.S. OFFICE SUPPLIES	1,256	3,444	1,200	2,565	899	281	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,200					
			1,200					
610-0610-791.21-04	OFFICE SUPPLIES	94	458	1,500	1,000	60	26	3,000
610-0610-791.22-01	C.S. GASOLINE	59,312	43,661	50,000	43,000	37,838	21,837	50,000
LEVEL	TEXT		TEXT AMT					
BUDG	20,000 GAL X \$2.50 PER CENTRAL SERVICES		50,000					
	MAJORITY OF TRUCKS ARE NOW ON CNG FUEL		50,000					
610-0610-791.22-02	DIESEL/CNG	92,781	138,994	150,000	160,500	153,442	69,932	150,000

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LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE PER CENTRAL SERVICES		150,000					
			150,000					
610-0610-791.22-05	UNIFORMS	5,797	6,069	7,000	6,258	5,467	2,435	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	WEEKLY UNIFORM RENTAL & CLEANING AND RUG SERVICE		7,000					
			7,000					
610-0610-791.22-20	C.S. MEDICAL/SAFETY	1,732	2,047	3,000	3,000	1,283	1,017	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES		3,000					
	SAFETY VESTS		3,000					
610-0610-791.22-21	C.S. CLEANING SUPPLIES	1,455	1,253	5,000	2,500	1,554	727	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	BAGS FOR DOWNTOWN TRASH CONTAINERS, OTHER SUPPLIES		5,000					
	AS NEEDED FOR OFFICE AND VEHICLE CLEANING		5,000					
610-0610-791.22-22	MEDICAL/SAFETY SUPPLIES	0	3,373	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY SUPPLIES NOT AVAILABLE AT CENTRAL STORES,		500					
	FIRE EXTINGUISHER SERVICE & REPLACEMENTS		500					
610-0610-791.22-24	OTHER OPERATING SUPPLIES	147,232	33,824	155,000	83,836	68,001	66,033	155,000
LEVEL	TEXT		TEXT AMT					
BUDG	HAND TOOLS, RAKES, SHOVELS, ETC.		5,000					
	REPLACEMENT TOTESAS NEEDED		150,000					
			155,000					
*	SUPPLIES	309,659	233,123	373,700	304,159	269,067	162,645	375,200
610-0610-791.31-07	MGMT FEE TO WATER WORKS	140,568	156,768	171,435	171,435	171,435	85,716	190,788
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - UTILITY CUSTOMER SVC		190,788					
	ALLOCATE COSTS OF WATER WORKS CUSTOMER SERVICE							
	BILLING CENTER TO DEPARTMENTS THAT RECEIVE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
REVENUE THROUGH WATER BILLING			190,788					
610-0610-791.31-70	ADM FEE ALLOCATION	148,992	166,200	163,194	163,194	163,194	81,594	189,287
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		189,287					189,287
610-0610-791.31-71	CENIRAL STORES ALLOCATION	1,560	1,944	4,118	4,118	4,118	2,058	7,056
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		7,056					7,056
610-0610-791.31-72	GIS ALLOCATION	1,135	0	0	0	0	0	0
610-0610-791.31-73	PRINT SHOP ALLOCATION	3,144	5,160	5,464	5,464	5,464	2,730	5,797
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		5,797					5,797
610-0610-791.31-76	IT ALLOCATION	0	0	400,941	400,944	400,944	200,472	439,517
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		439,517					439,517
610-0610-791.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	34,122
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 101-0602-392.31-77 ENGINEERING DEPT REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING EMPLOYEES WORKING ON PROJECTS FOR SOLID WASTE		34,122					34,122
610-0610-791.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	131,839
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		131,839					131,839
610-0610-791.32-02	POSTAGE	552	5,541	1,200	2,932	1,921	1,864	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	MAILING MISC NOTICES/LETTERS TO RESIDENTS		1,200					1,200

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610-0610-791.32-03	TRAVEL	0	0	0	0	0	0	9,900
610-0610-791.32-04	TELEPHONE	12,090	10,738	16,200	15,198	11,886	5,882	16,200
LEVEL	TEXT		TEXT AMT					
BUDG	PHONE SERVICE \$140/MONTH X 12		1,680					
	TRUCK COMPUTERS \$50/MONTH X 12 X 20 TRUCKS		12,000					
	HOSTING FEE (TRUCKS) \$30/MONTH X 7 TAB X 12		2,520					
			16,200					
610-0610-791.32-21	TRAVEL - MILEAGE	0	0	200	200	0	0	0
610-0610-791.32-22	TRAVEL - AIRFARE	463	1,179	4,000	1,268	434	434	0
610-0610-791.32-23	TRAVEL - HOTEL	573	2,197	4,000	2,000	1,166	1,166	0
610-0610-791.32-24	TRAVEL - MEALS	211	185	1,200	1,200	759	759	0
610-0610-791.32-25	TRAVEL - OTHER	124	97	500	497	197	197	0
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	37	43	250	250	0	0	250
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYMENT ADVERTISING, EQUIPMENT BID NOTICES		250					
			250					
610-0610-791.34-02	LIABILITY INSURANCE	100,476	76,404	105,956	105,960	105,960	52,980	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	610-0610-791.36-01 BUILDING R&M	0	37,611	20,000	11,095	7,058	6,959	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	BASIC MAINTENANCE ITEMS AS NEEDED		10,000					
	PAVING THE BACK LOT		10,000					
			20,000					
610-0610-791.36-02	OFFICE EQUIP R&M	0	192	1,500	690	0	0	0
610-0610-791.36-03	AUTO EQUIPMENT R&M	722,732	772,539	625,000	936,326	876,133	465,152	625,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIRS AVERAGE \$51-52,000/MONTH X 12=\$625,000		625,000					
			625,000					
610-0610-791.36-04	COMPUTER EQUIP R&M	2,088	163,824	0	0	0	0	0
610-0610-791.36-06	RADIO EQUIP R&M	33,430	20,498	15,000	32,083	30,556	7,721	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELEMOS REPAIR AND MAINTENANCE DONE IN HOUSE NOW		15,000					
			15,000					
610-0610-791.37-11	CAPITAL LEASE PRINCIPAL	9,700	0	0	0	0	0	0
610-0610-791.39-11	DUES & MEMBERSHIPS	257	257	2,000	1,000	0	0	2,000

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LEVEL	TEXT			TEXT AMT					
BUDG	SWANA, APWA, & OTHER DUES			2,000					
				2,000					
	610-0610-791.39-45	LICENSES & PERMITS	23,099	62,243	0	10,571	0	0	
LEVEL	TEXT			TEXT AMT					
BUDG	ANNUAL LICENSE FEE FOR TRUCK COMPUTERS (CASCADE) OFF SITE HOSTING ELEMOS ROUTING SOFTWARE NOW PAID FROM COMPUTER EQUIPMENT ALLOCATION #7 IN ACCOUNT 610-0610-791-36-04								
	610-0610-791.39-70	EDUCATION & TRAINING	4,101	8,564	10,000	12,712	11,509	2,651	
								10,000	
LEVEL	TEXT			TEXT AMT					
BUDG	EXPO AND OTHER TRAINING OPPORTUNITIES			10,000					
				10,000					
	610-0610-791.39-85	LANDFILL	728,323	726,980	675,000	805,115	785,488	366,364	
								675,000	
LEVEL	TEXT			TEXT AMT					
BUDG	PRAIRIE VIEW ESTIMATE \$625000 GREEN TECH ESTIMATE \$50,000								
				625,000					
				50,000					
				675,000					
	610-0610-791.39-89	MISC CHARGES & SVCS	6,672	17,290	5,000	5,335	3,703	1,300	
								5,000	
LEVEL	TEXT			TEXT AMT					
BUDG	UNANTICIPATED, INCIDENTAL EXPENSES			5,000					
				5,000					
	* OTHER SERVICES & CHARGES			-----	-----	-----	-----	-----	
			1,940,327	2,236,454	2,232,158	2,689,587	2,581,925	1,286,000	
	610-0610-791.50-02	INTERFUND TRANSFER OUT	925,000	778,600	1,076,706	1,004,039	1,004,039	582,150	
								1,132,616	
LEVEL	TEXT			TEXT AMT					
BUDG	2019 TRANSFER TO 611-0000-392.00-00 2019 DEBT SERVICE PAYMENTS: 611-0610-415.38-01 DEBT SERVICE PRINCIPAL 611-0610-415.38-02 DEBT SERVICE INTEREST								
				1,037,025					
				95,591					
				1,132,616					
	610-0610-791.63-70	BAD DEBT EXP/RECYCLING	61,349	78,398	50,000	82,525	73,543	40,741	
								50,000	
LEVEL	TEXT			TEXT AMT					
BUDG	BASED ON HISTORIC WRITE OFFS			50,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			50,000					
*	OTHER USES	986,349	856,998	1,126,706	1,086,564	1,077,582	622,891	1,182,616
**	SOLID WASTE	4,765,677	4,952,615	5,453,633	5,679,629	5,498,498	2,894,677	5,513,906

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
610-0615-791.31-08	SW MD RECYCLING FEE	633,663	115,208	0	0	0	0	0	
610-0615-791.31-70	ADM FEE ALLOCATION	23,928	26,556	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	657,591	141,764	0	0	0	0	0	
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	9,765	11,243	0	6,420	4,324	4,295	0	
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*	OTHER USES	9,765	11,243	0	6,420	4,324	4,295	0	
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**	RECYCLING	667,356	153,007	0	6,420	4,324	4,295	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
610-6117-791.22-05	UNIFORMS	12	0	0	0	0	0	0
*	SUPPLIES	12	0	0	0	0	0	0
610-6117-791.39-85	LANDFILL	6,733	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,733	0	0	0	0	0	0
**	ILLEGAL DUMPING CREW	6,745	0	0	0	0	0	0
***	SOLID WASTE FUND	5,439,778	5,105,622	5,453,633	5,686,049	5,502,822	2,898,972	5,513,906

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
SOLID WASTE DEPR.								
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	851,406	1,034,520	1,009,386	1,009,386	937,090	407,973	0
611-0610-415.37-12	CAPITAL LEASE INTEREST	38,738	41,621	67,320	67,320	65,381	27,684	0
611-0610-415.38-01	PRINCIPAL	0	0	0	0	0	0	1,037,025
LEVEL	TEXT	TEXT AMT						
BUDG	DS-130 2015 RICOH COPIER LEASE	1,097						
	DS-136 2015 HP LEASE #8	150						
	DS-138 2015 HP LEASE #9	740						
	DS-140 2015 VEHICLE/EQUIP LEASE #1	120,687						
	DS-144 2015 VEHICLE/EQUIP LEASE #2	35,801						
	DS-149 2016 VEHICLE/EQUIP LEASE #1	284,906						
	DS-150 2016 HP LEASE #12	260						
	DS-152 2016 VEHICLE/EQUIP LEASE #2	69,074						
	DS-158 2017 VEHICLE/EQUIP LEASE #1	161,426						
	DS-171 2018 VEHICLE/EQUIP LEASE #1	228,104						
	ESTIMATED NEW DEBT IN 2019	134,780						
		1,037,025						
611-0610-415.38-02	INTEREST	0	0	0	0	0	0	95,591
LEVEL	TEXT	TEXT AMT						
BUDG	DS-130 2015 RICOH COPIER LEASE	31						
	DS-136 2015 HP LEASE #8	2						
	DS-138 2015 HP LEASE #9	17						
	DS-140 2015 VEHICLE/EQUIP LEASE #1	2,950						
	DS-144 2015 VEHICLE/EQUIP LEASE #2	1,019						
	DS-149 2016 VEHICLE/EQUIP LEASE #1	10,302						
	DS-150 2016 HP LEASE #12	12						
	DS-152 2016 VEHICLE/EQUIP LEASE #2	2,940						
	DS-158 2017 VEHICLE/EQUIP LEASE #1	12,977						
	DS-171 2018 VEHICLE/EQUIP LEASE #1	30,344						
	ESTIMATED NEW INTEREST 2019	34,997						
		95,591						
*	OTHER SERVICES & CHARGES	890,144	1,076,141	1,076,706	1,076,706	1,002,471	435,657	1,132,616
**	SOLID WASTE	890,144	1,076,141	1,076,706	1,076,706	1,002,471	435,657	1,132,616
***	SOLID WASTE DEPR.	890,144	1,076,141	1,076,706	1,076,706	1,002,471	435,657	1,132,616

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
WATERWORKS GENERAL FUND								
620-0630-711.61-02	PLUMBING CONTRACTORS	1,014,438	806,175	1,025,000	1,025,000	790,529	312,298	1,030,000
LEVEL	TEXT	TEXT AMT						
BUDG	WATER INSURANCE SERVICE LINE LEAK REPAIRS	1,030,000						
		1,030,000						

*	OTHER USES	1,014,438	806,175	1,025,000	1,025,000	790,529	312,298	1,030,000
	620-0630-751.74-01 BAD DEBT EXPENSE	6,198	6,279	10,000	10,000	5,116	2,915	9,000
LEVEL	TEXT	TEXT AMT						
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE	9,000						
		9,000						

*		6,198	6,279	10,000	10,000	5,116	2,915	9,000

**	WASTEWATER DEPARTMENT	1,020,636	812,454	1,035,000	1,035,000	795,645	315,213	1,039,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
620-0640-601.21-05	SMALL OFFICE EQUIPMENT	0	0	500	2,307	2,307	2,307	0
620-0640-601.22-01	C.S. GASOLINE	1,463	0	3,000	10,401	8,295	4,119	3,540
LEVEL	TEXT		TEXT AMT					
BUDG	GENERATOR FUEL (1200 GAL X \$2.95/GAL)		3,540					
			3,540					
620-0640-601.22-06	COMPUTER SUPPLIES	0	0	500	0	0	0	0
620-0640-601.23-01	BUILDING MATERIALS	332	1,490	3,000	3,000	2,987	75	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAINTENANCE MATERIALS FOR WELL HOUSES AND FILTRATION BUILDINGS		3,000					
			3,000					
620-0640-601.23-10	REPAIR PARTS	9,029	41,627	45,000	42,188	41,395	40,937	309,000
LEVEL	TEXT		TEXT AMT					
BUDG	30 WELLS X \$2,000 EA		60,000					
	MISCELLANEOUS PARTS		10,000					
	* CRITICAL PROJECTS INCLUDED IN WATER RATE PLAN *							
	CLEVELAND SOUTH WELL FIELD		98,000					
	LOCUST BOOSTER STATION		6,000					
	SR 23 BOOSTER STATION		36,000					
	WINTERBERRY BOOSTER STATION		41,000					
	NORTHWEST ELEVATED TANK		58,000					
			309,000					
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	1-	0	0
620-0640-601.23-21	C.S. SMALL TOOLS & EQUIP	90	180	250	250	170	0	250
620-0640-601.23-62	MATERIALS & SUPPLIES	1,389	2,772	2,000	2,111	2,028	1,900	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	BOLTS,FASTENERS,PLUMBING SUPPLIES,OTHER MISC ITEMS		4,000					
			4,000					
620-0640-601.24-05	OTHER OPERATING SUPPLIES	85	0	0	0	0	0	0
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	8,674	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	21,062	46,069	54,250	60,257	57,181	49,337	319,790
620-0640-601.35-01	ELECTRIC	665,169	664,969	667,000	769,000	721,486	322,480	704,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRICITY FOR DISTRIBUTION SITES INCREASED COST IS EXPECTED IN "19"		704,000					
			704,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* OTHER SERVICES & CHARGES		665,169	664,969	667,000	769,000	721,486	322,480	704,000
620-0640-602.31-06	OTHER PROFESSIONAL SVCS	92,353	82,345	125,000	260,326	99,933	82,625	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRICAL TECHNICIAN		35,000					
	PLC TECHNICIAN		25,000					
	WELL CLEANING (2)		50,000					
	GROUND WATER SAMPLING		15,000					
	MISCELLANEOUS SERVICES		25,000					
			150,000					
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	31,221	18,617	42,500	45,072	22,481	7,886	42,500
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE CLEANING-NORTH PUMPING STATION		9,000					
	CATHODIC MONITORING		1,500					
	HVAC PREVENTATIVE MAINT-MULTIPLE LOCATIONS		5,775					
	GENERATOR(S) PREVENTATIVE MAINTENANCE		6,500					
	MISCELLANEOUS SERVICES		19,725					
			42,500					
620-0640-602.36-01	BUILDING R&M	2,738	0	0	0	0	0	0
620-0640-602.36-02	OFFICE EQUIP R&M	913	900	1,050	1,050	982	495	0
620-0640-602.36-05	OTHER EQUIP R&M	103,191	80,790	120,000	180,060	143,753	57,743	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	SERVICE WORK ON PUMPS/MOTORS & OTHER EQUIPMENT		150,000					
			150,000					
620-0640-602.37-11	CAPITAL LEASE PRINCIPAL	1,017	992	1,049	1,140	1,140	517	0
620-0640-602.37-12	CAPITAL LEASE INTEREST	159	93	37	127	127	26	0
620-0640-602.38-01	PRINCIPAL	0	0	0	0	0	0	91
LEVEL	TEXT		TEXT AMT					
BUDG	DS-134 2014 COPIER LEASE WATER WORKS NORTH STATION		91					
			91					
620-0640-602.38-02	INTEREST	0	0	0	0	0	0	1
LEVEL	TEXT		TEXT AMT					
BUDG	DS-134 2014 COPIER LEASE WATER WORKS NORTH STATION		1					
			1					
* OTHER SERVICES & CHARGES		231,592	183,737	289,636	487,775	268,416	149,292	342,592

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620-0640-603.21-02	PRINT SHOP	47	71	56	56	8	8	100
LEVEL	TEXT		TEXT AMT					
BUDG	MISC. PRINTED MATERIALS		100					
			100					
620-0640-603.21-03	C.S. OFFICE SUPPLIES	505	477	510	510	505	106	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER & OTHER OFFICE SUPPLIES		500					
			500					
620-0640-603.21-04	OFFICE SUPPLIES	2,513	1,824	3,000	20,207	2,660	1,436	4,960
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL SUPPLIES, SMALL EQUIP. & COPIER COPIES		4,960					
			4,960					
620-0640-603.22-07	LANDSCAPING MATERIAL	2,423	2,510	3,050	3,050	3,004	242	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUAL FLOWERS, LAWN CARE ITEMS		3,000					
			3,000					
620-0640-603.22-20	C.S. MEDICAL/SAFETY	1,476	1,455	1,500	1,500	1,493	51	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	VESTS, GLOVES, GOGGLES 10 EMPLOYEES X \$150 EA		1,500					
			1,500					
620-0640-603.22-21	C.S. CLEANING SUPPLIES	1,017	501	500	500	497	340	600
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING SUPPLIES FOR ALL SITES		600					
			600					
620-0640-603.22-22	MEDICAL/SAFETY SUPPLIES	16,922	15,193	14,000	15,786	15,627	6,341	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY SUPPLIES SELF CONTAINED BREATHING APPARATUS (2)		15,000					
			15,000					
620-0640-603.22-25	CHEMICALS	126,969	125,477	150,000	154,486	124,432	52,573	152,657
LEVEL	TEXT		TEXT AMT					

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BUDG	CHLORINE, PUREX SALT, HYDROFLUORISILICIC ACID, POLYPHOSPHATE		152,657					
			152,657					
620-0640-603.23-20	SMALL TOOLS & EQUIPMENT	29,781	15,982	11,000	9,969	9,936	2,235	11,000
LEVEL	TEXT		TEXT AMT					
BUDG	COLORIMETERS, LADDERS, WRENCHES & OTHER TOOLS		11,000					
			11,000					
620-0640-603.23-60	LAB MATERIALS & SUPPLIES	0	37,912	49,220	54,997	42,514	22,026	43,000
LEVEL	TEXT		TEXT AMT					
BUDG	CHEMICALS, MATERIALS, SUPPLIES		25,500					
	LAB EQUIPMENT REPLACEMENT (UNANTICIPATED)		7,000					
	REAGENT WATER ION EXCHANGE TANKS		3,500					
	MISC SUPPLIES		7,000					
			43,000					
620-0640-603.23-62	MATERIALS & SUPPLIES	45,316	5,649	13,200	10,400	5,105	3,905	16,000
LEVEL	TEXT		TEXT AMT					
BUDG	HARDWARE ITEMS, SENSOR KITS, TESTING INSTRUMENTS		16,000					
			16,000					
620-0640-603.24-05	OTHER OPERATING SUPPLIES	6,097	0	0	0	0	0	0
*	SUPPLIES	233,066	207,051	246,036	271,461	205,781	89,260	248,317
620-0640-603.31-35	OTHER	57,376	17,774	65,760	58,506	27,687	23,868	58,000
LEVEL	TEXT		TEXT AMT					
BUDG	WATER QUALITY TECHNICAL SERVICES		50,000					
	FIRE ALARM MONITOR/TEST		500					
	FIRE EXTINGUISHER & SPRINKLER SYST INSPECT		2,000					
	ICP CONTRACT		3,940					
	CRANE INSPECTION		560					
	MISC SERVICES		1,000					
			58,000					
620-0640-603.31-37	COMPUTER RELATED SERVICES	7,765	4,125	16,000	16,000	0	0	0
620-0640-603.31-51	LABORATORY WATER TESTING	12,068	22,642	50,000	50,550	24,265	10,650	62,000
LEVEL	TEXT		TEXT AMT					
BUDG	REQUIRED WATER TESTING		62,000					
			62,000					
620-0640-603.32-04	TELEPHONE	33,951	36,290	40,000	40,000	36,231	18,104	40,000

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LEVEL	TEXT		TEXT AMT					
BUDG	SERVICE FOR SCADA CONNECTIVITY - 17 SITES		40,000 40,000					
	620-0640-603.35-02 NATURAL GAS	41,892	27,976	50,000	50,000	29,323	15,697	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	NATURAL GAS HEAT FOR DISTRIBUTION SITES		55,000 55,000					
	620-0640-603.36-05 OTHER EQUIP R&M	22,491	0	0	0	0	0	0
	620-0640-603.37-04 UNIFORM RENTAL	6,279	4,694	7,500	9,806	5,750	2,759	7,500
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORM/MAT RENTALS- NORTH STATION FACILITY		7,500 7,500					
	620-0640-603.39-70 EDUCATION & TRAINING	2,702	6,725	10,000	16,568	8,992	5,838	15,000
LEVEL	TEXT		TEXT AMT					
BUDG	SCADA CONFERENCE		1,500					
	AWWA STATE CONFERENCE		250					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
	AWWA NATIONAL CONFERENCE		2,000					
	TECHINICAL SEMINARS		9,360					
	CERTIFICATIONS \$30/EA		90					
	CERTIFICATION TUITION & TEXTBOOKS		1,680					
			15,000					
	* OTHER SERVICES & CHARGES	184,524	120,226	239,260	241,430	132,248	76,915	237,500
	620-0640-604.23-10 REPAIR PARTS	215,080	209,077	275,000	381,369	342,504	173,700	285,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR PARTS - MISC SITES		285,000 285,000					
	* SUPPLIES	215,080	209,077	275,000	381,369	342,504	173,700	285,000
	620-0640-604.36-01 BUILDING R&M	6,618	17,385	5,000	7,821	4,956	2,630	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	SERVICE FOR VARIOUS FACILITY SITES		5,000 5,000					

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620-0640-604.36-05	OTHER EQUIP R&M	15,682	3,383	5,000	15,377	13,018	11,362	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS SERVICE WORK		5,000					
			5,000					
620-0640-604.37-02	EQUIPMENT RENTAL	40	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC RENTALS		1,000					
			1,000					
* 620-0640-605.21-02	OTHER SERVICES & CHARGES	22,340	20,768	11,000	24,198	17,974	13,992	11,000
620-0640-605.21-02	PRINT SHOP	146	271	600	600	334	196	600
LEVEL	TEXT		TEXT AMT					
BUDG	PRINTED MATERIALS		600					
			600					
620-0640-605.21-03	C.S. OFFICE SUPPLIES	573	748	600	600	330	16	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER & OTHER OFFICE SUPPLIES		600					
			600					
620-0640-605.21-04	OFFICE SUPPLIES	1,106	1,676	1,500	1,500	1,404	391	9,900
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL SUPPLIES, SMALL EQUIP, COPIER COPIES		9,900					
			9,900					
620-0640-605.21-05	SMALL OFFICE EQUIPMENT	0	2,341	2,000	1,180	1,072	0	0
620-0640-605.22-06	COMPUTER SUPPLIES	0	0	5,000	81,168	81,168	41,303	0
620-0640-605.22-07	LANDSCAPING MATERIAL	218	136	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUAL FLOWERS, LAWN CARE ITEMS		500					
			500					
620-0640-605.22-20	C.S. MEDICAL/SAFETY	133	717	500	1,598	1,597	1,597	500
620-0640-605.22-21	CLEANING SUPPLIES	936	285	1,000	1,000	850	619	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	CLEANING RAGS, ETC.		1,000					
			1,000					

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620-0640-605.23-01	BUILDING MATERIALS	114	82	1,000	3,004	2,744	2,744	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL MAINTENANCE SUUPLY ITEMS		2,000					
			2,000					
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	14,373	14,718	15,000	15,000	14,477	114	14,000
LEVEL	TEXT		TEXT AMT					
BUDG	ASSORTMENT OF BASIC TOOLS		14,000					
			14,000					
620-0640-605.23-21	C.S. SMALL TOOLS & EQUIP	0	0	250	749	482	54	250
LEVEL	TEXT		TEXT AMT					
BUDG	RAKES, OTHER SMALL ITEMS		250					
			250					
620-0640-605.23-62	MATERIALS & SUPPLIES	80,337	60,479	75,000	67,967	36,313	14,910	78,500
LEVEL	TEXT		TEXT AMT					
BUDG	METER SUPPLIES		75,000					
	BACKFLOW SUPPLIES		1,200					
	HARDWARE ITEMS		2,300					
			78,500					
620-0640-605.24-05	OTHER OPERATING SUPPLIES	2,997	795	3,500	5,455	4,718	3,140	0
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	3,693	995	0	0	0	0	0
*	SUPPLIES	104,626	83,243	106,450	180,321	145,489	65,083	107,850
620-0640-605.31-06	OTHER PROFESSIONAL SVCS	48,541	115,802	76,000	112,730	88,720	50,208	151,000
LEVEL	TEXT		TEXT AMT					
BUDG	LARGE WATER METER TESTING		70,000					
	MISC LEAK CORRELATION		5,000					
	LAWN CARE SERVICE		1,000					
	WATER LEAK SURVEY		75,000					
			151,000					
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	14,090	15,237	21,100	21,600	12,444	6,237	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIRE PROTECTION		1,320					
	HVAC PREVENTATIVE MAINTENANCE		1,050					
	PEST CONIROL		700					
	OFFICE CLEANING		11,160					

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	MISC SERVICES		5,770 20,000					
620-0640-605.31-37	COMPUTER RELATED SERVICES	530	2,090	0	1,400	0	0	0
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	544	0	750	750	0	0	750
LEVEL	TEXT		TEXT AMT					
BUDG	BACKFLOW PROGRAM FORMS		750 750					
620-0640-605.35-01	ELECTRIC	7,926	8,584	10,000	10,000	8,539	4,490	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRICITY FOR OLIVE PUMPING STATION FACILITIES "ADMINISTRATIVE & POLE BUILDINGS"		10,000 10,000					
620-0640-605.35-02	NATURAL GAS	5,205	8,162	6,500	12,000	11,827	7,996	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	NATURAL GAS HEAT FOR OLIVE PUMP STAT FACILITIES " ADMINISTRATIVE & POLE BUILDINGS"		10,000 10,000					
620-0640-605.36-01	BUILDING R&M	2,988	25,057	0	0	0	0	0
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	255	0	1,200	1,336	154	154	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	BACKFLOW EQUIP REPAIR/RECALIBRATION		1,200 1,200					
620-0640-605.37-04	UNIFORM RENTAL	9,184	8,307	11,000	13,062	8,285	3,993	11,000
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORM & MAT RENTAL - OLIVE STREET FACILITY		11,000 11,000					
620-0640-605.39-70	EDUCATION & TRAINING	150	3,673	4,000	100	100	100	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	AWWA STATE CONFERENCE		125					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	AWWA NATIONAL CONFERENCE		750					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		120					
	TECHNICAL SEMINARS		1,925					
			4,000					

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*	OTHER SERVICES & CHARGES	89,413	186,912	130,550	172,978	130,069	73,179	207,950
620-0640-606.22-01	C.S. GASOLINE	62,923	65,038	75,000	82,500	74,051	40,129	112,206
LEVEL	TEXT		TEXT AMT					
BUDG	38,036 GALLONS X \$2.95/GAL		112,206					
			112,206					
620-0640-606.22-06	COMPUTER SUPPLIES	0	2,880	0	936	426	426	0
620-0640-606.23-10	REPAIR PARTS	115,276	122,925	119,500	119,500	92,466	52,532	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	CENIRAL SERVICES REPAIR PART COST		117,500					
	GENERAL REPAIR PART ITEMS		2,500					
			120,000					
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	17,442	34,260	20,000	20,978	17,476	6,713	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	ASSORTMENT OF BASIC TOOLS		20,000					
			20,000					
620-0640-606.23-30	CONCRETE & ASPHALT	81,389	53,360	135,000	130,971	78,328	26,642	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	CRUSHED CONCRETE & COLD PATCH MATERIAL		84,000					
	BASE ASPHALT - SUMMER ROAD REPAIR MATERIAL		8,000					
	CONCRETE - WINTER ROAD REPAIR MATERIAL		28,000					
			120,000					
620-0640-606.23-62	MATERIALS & SUPPLIES	298,196	386,698	352,000	376,045	269,774	118,937	362,255
LEVEL	TEXT		TEXT AMT					
BUDG	FIRE HYDRANTS		120,000					
	STOP BOXES		25,000					
	WATER MAIN MATERIAL (UNANTICIPATED)		50,000					
	FITTINGS,ETC		45,000					
	TAP & VALVE MATERIAL		50,000					
	4" TWO WAY HYDRANT (6)		12,000					
	LARGE VALVES		50,000					
	INDUSTRIAL GASSES, HARDWARE ITEMS		10,255					
			362,255					
620-0640-606.24-05	OTHER OPERATING SUPPLIES	8,025	7,690	10,225	10,225	5,196	2,077	0
*	SUPPLIES	583,251	672,851	711,725	741,155	537,717	247,455	734,461

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620-0640-606.31-37	COMPUTER RELATED SERVICES	9,112	0	1,000	1,000	0	0	0
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	145,335	44,372	150,000	150,000	80,212	36,077	250,000
LEVEL	TEXT		TEXT AMT					
BUDG	STREET CUT REPAIRS		70,000					
	LINE STOP SERVICES		40,000					
	INFRA-RED PATCHING		30,000					
	MISC SERVICES (STREET BARRICADING,ETC)		10,000					
	PAVING & PATCHING SERVICES		100,000					
			250,000					
620-0640-606.36-01	BUILDING R&M	7,569	15,140	8,000	18,949	18,161	17,131	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR SERVICE FOR ADMIN BUILDING & GARAGES		12,000					
			12,000					
620-0640-606.36-02	OFFICE EQUIP R&M	1,046	1,167	1,400	1,400	1,141	566	0
620-0640-606.36-03	AUTO EQUIPMENT R&M	83,956	79,334	85,000	79,000	64,284	37,589	85,000
LEVEL	TEXT		TEXT AMT					
BUDG	CENTRAL SERVICE LABOR REPAIR COST		85,000					
			85,000					
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	2,060	0	3,500	4,451	951	951	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	LOCATING EQUIPMENT REPAIRS		3,500					
			3,500					
620-0640-606.36-50	STOP BOX REPAIRS	75,600	65,580	75,000	81,000	76,175	40,300	75,000
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSOURCED STOP BOX REPAIRS		75,000					
			75,000					
620-0640-606.36-61	WATER SYSTEM REPAIRS	14,243	14,928	40,000	40,000	16,671	7,056	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC CONTRACTED SERVICE WORK		40,000					
	PLUMBING, ETC.							
			40,000					
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	9,331	9,578	9,769	9,770	9,771	4,861	0
620-0640-606.37-12	CAPITAL LEASE ININTEREST	790	544	369	369	366	207	0
620-0640-606.38-01	PRINCIPAL	0	0	0	0	0	0	8,843
LEVEL	TEXT		TEXT AMT					

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BUDG DS-140 2015	VEHICLE/EQUIP LEASE #1		8,843					
			8,843					
620-0640-606.38-02	INTEREST	0	0	0	0	0	0	216
LEVEL	TEXT		TEXT AMT					
BUDG DS-140 2015	VEHICLE/EQUIP LEASE #1		216					
			216					
620-0640-606.39-70	EDUCATION & TRAINING	125	1,373	5,000	5,000	100	100	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		750					
	AWWA DISTRICT SPRING & FALL CONFERENCE		240					
	CERTIFICATION TUITION & TEXTBOOKS		840					
	CERTIFICATIONS \$30/EA		30					
	TECHNICAL SEMINARS		2,890					
			5,000					
* OTHER SERVICES & CHARGES		349,167	232,016	379,038	390,939	267,832	144,838	479,559
620-0640-657.21-02	PRINT SHOP	541	840	1,000	1,000	594	457	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	PRINTED MATERIALS		1,000					
			1,000					
620-0640-657.21-03	C.S. OFFICE SUPPLIES	541	204	1,000	1,000	608	177	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		1,000					
	PAPER & OTHER OFFICE SUPPLIES		1,000					
			1,000					
620-0640-657.21-04	OFFICE SUPPLIES	7,043	6,282	8,000	8,725	7,200	4,267	22,850
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL SUPPLIES, SMALL EQUIPMENT, COPIER COPIES		22,850					
			22,850					
620-0640-657.21-05	SMALL OFFICE EQUIPMENT	0	1,560	7,000	13,708	7,448	6,705	0
620-0640-657.22-06	COMPUTER SUPPLIES	5,105	0	7,000	7,000	74	0	0
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	253	541	500	500	495	232	500
620-0640-657.22-22	MEDICAL/SAFETY SUPPLIES	0	32	350	350	55	0	350
LEVEL	TEXT		TEXT AMT					

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BUDG	MISC		350					
			350					
620-0640-657.23-01	BUILDING MATERIALS	0	87	250	505	260	260	250
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL MAINTENANCE SUPPLIES		250					
			250					
620-0640-657.24-05	OTHER OPERATING SUPPLIES	426	0	0	0	0	0	0
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	6,718	990	0	0	0	0	0
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*	SUPPLIES	20,627	10,536	25,100	32,788	16,734	12,098	25,950
620-0640-657.31-06	OTHER PROFESSIONAL SVCS	3,436	10,970	381,500	381,500	1,048	0	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	NOTARY FEES		1,500					
			1,500					
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	576,290	636,490	690,000	684,747	672,924	347,127	922,430
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE CLEANING		13,800					
	RETAIL LOCKBOX ITEM FEE(MAIL PYMT PROCESSING SERV)		32,000					
	BANK ACH FEES		1,465					
	CREDIT CARD FEES		350,000					
	PEST CONTROL SERVICE		800					
	BUILDING SECURITY ALARM		600					
	BUILDING HVAC MAINT		515					
	FIRE ALARM MONITORING/TEST & WET SPRINKLER TEST		1,250					
	ARMORED TRANSPORT		6,500					
	CUSTOMER BILL PRODUCTION/MAILING		275,500					
	PROJECT MANAGEMENT IMPLEMENTATION-CS BILLING SOFTW		210,000					
	OFFICE SECURITY SERVICES (\$2500 MONTH)		30,000					
			922,430					
620-0640-657.31-37	COMPUTER RELATED SERVICES	2,750	8,270	0	0	0	0	0
620-0640-657.31-39	COLLECTION AGENCY FEES	7,571	8,338	12,000	12,250	9,623	2,690	12,000
LEVEL	TEXT		TEXT AMT					
BUDG	MONTHLY FEES (\$1,000 AVG X 12)		12,000					
			12,000					
620-0640-657.32-02	POSTAGE	3,384	5,434	5,000	5,700	5,150	2,377	6,000
LEVEL	TEXT		TEXT AMT					
BUDG	VARIOUS MAILINGS		6,000					

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			6,000					
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	0	0	500	500	0	0	500
620-0640-657.35-01	ELECTRIC	4,068	4,115	4,200	4,950	4,212	1,086	4,200
LEVEL	TEXT		TEXT AMT					
BUDG	ELECTRICITY FOR CUSTOMER SERVICE FACILITY		4,200					
			4,200					
620-0640-657.35-02	NATURAL GAS	1,064	1,442	2,350	2,350	1,663	1,155	2,350
LEVEL	TEXT		TEXT AMT					
BUDG	NATURAL GAS HEAT FOR CUSTOMER SERV FACILITY		2,350					
			2,350					
620-0640-657.36-01	BUILDING R&M	1,554	8,241	5,000	21,209	1,722	1,226	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	CUSTOMER SERVICE BUILDING MAINT REPAIRS		5,000					
			5,000					
620-0640-657.36-02	OFFICE EQUIP R&M	727	43,772	23,350	17,575	8,918	8,439	0
620-0640-657.37-04	UNIFORM RENTAL	1,874	1,770	2,100	2,100	1,408	643	2,100
LEVEL	TEXT		TEXT AMT					
BUDG	MAT RENTALS FOR CUSTOMER SERVICE OFFICE		2,100					
			2,100					
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	943	1,076	1,055	1,055	1,055	520	0
620-0640-657.37-12	CAPITAL LEASE INTEREST	142	100	32	32	31	23	0
620-0640-657.39-10	SUBSCRIPTIONS	0	0	0	0	0	0	490,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEW UTILITY BILLING SYSTEM		400,000					
	NEW BILLING SYSTEM ANNUAL SUPPORT		90,000					
			490,000					
620-0640-657.39-70	EDUCATION & TRAINING	149	0	3,000	4,258	1,799	1,799	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	CUST SERV CONFERENCE		900					
	AWWA STATE CONFERENCE		125					
	GENERAL TRAINING SESSIONS		1,975					
			3,000					
* OTHER SERVICES & CHARGES		603,952	730,018	1,130,087	1,138,226	709,553	367,084	1,449,080

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620-0640-657.63-70	BAD DEBT EXPENSES	91,102	97,482	120,000	119,800	80,486	44,447	115,000
LEVEL	TEXT		TEXT AMT					
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE		115,000					
			115,000					
620-0640-657.63-71	CASHIER OVER/SHORT	160	35	125	325	168	24	125
LEVEL	TEXT		TEXT AMT					
BUDG	CASHIER CASH SHORTAGE OR OVERAGE		125					
			125					
* OTHER USES		91,262	97,517	120,125	120,125	80,654	44,471	115,125
620-0640-658.10-01	SALARIED WAGES	1,579,942	1,588,784	1,640,228	1,640,228	1,569,779	766,152	1,414,707
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 24							
	1 ASSISTANT DIRECTOR OF UTILITIES		86,489					
	1 ASSISTANT MANAGER - CUSTOMER SERVICE		48,379					
	1 DIRECTOR OF CUSTOMER SERVICE & BILLING OFFICE		75,641					
	1 DISTRIBUTION RECORDS DRAFTER		43,096					
	1 ENGINEER AIDE IV		43,096					
	1 FINANCIAL SPECIALIST III		44,500					
	3 FINANCIAL SPECIALIST IV @ \$49,277		147,831					
	1 LOCATOR		43,903					
	1 MANAGER - BILLING AND CUSTOMER ACCOUNTS		58,566					
	1 MANAGER - CUSTOMER SERVICE		56,500					
	2 MANAGER - MAINTENANCE @ \$66,856		133,712					
	1 MANAGER - METER SERVICE		66,855					
	2 MANAGER - OPERATIONS @ \$71,394		142,788					
	1 MANAGER - SERVICE LINE REPAIR		66,855					
	1 QUALITY ASSURANCE DISTRIBUTION TECHNICIAN		43,485					
	2 SUPERVISOR - OPERATIONS @ \$61,195		122,390					
	1 SYSTEM SPECIALIST III		61,703					
	1 UTILITIES SYSTEM SPECIALIST		57,463					
	1 WATER QUALITY SPECIALIST		59,762					
	ADJUSTMENT TO ACTUAL		13,307-					
	NON-EXEMPT OVERTIME COMPENSATION		25,000					
			1,414,707					
620-0640-658.10-02	TEAMSTER WAGES	1,570,119	1,545,664	1,706,797	1,706,797	1,568,221	799,308	1,718,910
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 43							
	1 AUDITOR I		36,899					
	2 AUDITOR II @ \$39,291		78,582					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
4	CUSTOMER SERVICE & BILLING @ \$34,694		138,776					
3	DATA PROCESSOR @ \$38,314		114,942					
2	FIELD REPAIRMAN/INSPECTOR I @ \$40,248		80,496					
1	FIELD REPAIRMAN/INSPECTOR II		40,768					
1	FIELD REPAIRMAN/INSPECTOR III		41,090					
1	GROUP LEADER		40,664					
4	HEAVY EQUIPMENT OPERATOR II @ \$41,662		166,650					
5	JOB LEADER @ \$42,307		211,535					
1	MACHINIST		40,768					
3	MAINTENANCE TECH I @ \$37,398		112,196					
4	MAINTENANCE TECH II @ \$39,749		158,996					
8	METER SERVICEMAN IV @ \$38,043		304,344					
3	OPERATOR I @ \$36,026		108,078					
	*** ADDITIONAL COMPENSATION ***							
	WT3 CERTIFICATION PREMIUM (4 X \$2,410 EST)		9,640					
	BACKFLOW CERTIFICATION PREMIUM (4 X \$1,886 EST)		7,544					
	DSL CERTIFICATION PREMIUM (10 X \$1,886 EST)		18,860					
	SHIFT DIFFERENTIAL-NIGHT PREM (2 X \$943 EST)		1,886					
	OUT OF GRADE PAY (\$2.05 HR X 3,022 HR EST)		6,196					
			1,718,910					
620-0640-658.10-03	SEASONAL & INTERNS	8,726	17,186	37,000	37,000	19,207	2,220	51,200
LEVEL	TEXT		TEXT AMT					
BUDG	2 HYDRANT PAINTERS		25,600					
	2 YARD/LANDSCAPING WORKERS		25,600					
	\$16 HR X APPROX 800 HR X 4 = \$51,200							
			51,200					
620-0640-658.10-04	EXTRA AND OVERTIME	202,459	190,658	255,410	255,410	205,597	104,023	265,901
LEVEL	TEXT		TEXT AMT					
BUDG	*** OVERTIME REGULAR ***							
	ESTIMATED 5,663 HRS X \$31 HR		175,565					
	*** DOUBLE TIME ***							
	ESTIMATED 1,529 HRS X \$41 HR		62,696					
	*** CALL-BACK ***							
	ESTIMATED 615 HRS X \$31 HR		19,052					
	*** CERTIFICATION REGULAR OVERTIME ***							
	ESTIMATED 1,989 HRS X \$1.35		2,686					
	ESTIMATED 1,506 X \$1.73		2,607					
	*** CERTIFICATION DOUBLE TIME ***							
	ESTIMATED 161 HRS X \$1.80 HR		290					
	ESTIMATED 1,021 HRS X \$2.30		2,329					
	*** CERTIFICATION CALL-BACK ***							
	ESTIMATED 222 HRS X \$1.35 HR		299					
	*** SHIFT DIFFERENTIAL-NIGHT PREM OVERTIME ***							
	ESTIMATED 554 HRS X \$0.68		377					

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			265,901					
620-0640-658.10-05	TEMPORARY SERVICES	3,134	0	0	0	0	0	0
620-0640-658.10-06	LONGEVITY PAY	0	7,100	7,150	7,150	6,521	2,775	7,350
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER CONTRACT: 2017-2020		7,350					
			7,350					
620-0640-658.10-09	PERMANENT PART-TIME	29,922	31,758	49,338	49,338	39,010	19,555	33,280
LEVEL	TEXT		TEXT AMT					
BUDG	CLERICAL (2 X \$16 HR X 1040 HRS)		33,280					
			33,280					
620-0640-658.10-13	SUPPLEMENTAL PAY	81,355	78,962	87,400	87,400	87,107	41,599	116,767
LEVEL	TEXT		TEXT AMT					
BUDG	*** STAND-BY PAY ***							
	ESTIMATED 4,403 HRS X \$20 HR		88,056					
	ADDITIONAL							
	CONSTRUCT/MAINT 16 WEEKS X 40 HR X \$20 X 2		25,638					
	*** STAND-BY CERTIFICATION ***							
	ESTIMATED 1,380 HRS X \$0.90 HR		1,242					
	ESTIMATED 1,592 HRS X \$1.15 HR		1,831					
			116,767					
620-0640-658.10-14	PRODUCTIVITY BONUS	17,712	0	0	0	0	0	0
620-0640-658.11-01	FICA - REGULAR	256,730	256,848	291,526	291,526	259,729	129,104	277,786
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		277,786					
	.10-01 SALARIED WAGES \$1,414,707							
	.10-02 TEAMSTER WAGES \$1,718,910							
	.10-03 SEASONAL/INTERNS \$51,200							
	.10-04 OVERTIME \$265,901							
	.10-06 LONGEVITY PAY \$7,350							
	.10-09 PERMANENT PART-TIME WAGES \$33,280							
	.10-13 SUPPLEMENTAL PAY \$116,767							
	.11-24 CELL PHONE ALLOWANCE \$4,800							
	.11-27 JOB READINESS ALLOW \$18,275							
			277,786					
620-0640-658.11-04	PERF - REGULAR	384,555	382,135	414,062	414,062	386,593	194,573	397,232
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		397,232					
	.10-01 SALARIED WAGES \$1,414,707							

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.10-02	TEAMSTER WAGES \$1,718,910							
.10-04	OVERTIME \$265,901							
.10-06	LONGEVITY PAY \$7,350							
.10-13	SUPPLEMENTAL PAY \$116,767							
.11-24	CELL, PHONE ALLOWANCE \$4,800							
.11-27	JOB READINESS ALLOW \$18,275							
			397,232					
620-0640-658.11-05	PERF - UNION	0	24,795	30,851	30,851	22,078	11,591	31,908
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		31,908					
	.10-02 TEAMSTER WAGES \$1,718,910							
	.10-04 OVERTIME \$265,901							
	.10-06 LONGEVITY PAY \$7,350							
	.10-13 SUPPLEMENTAL PAY \$116,767							
	.11-27 JOB READINESS ALLOW \$18,275							
			31,908					
620-0640-658.11-07	UNEMPLOYMENT COMP	4,896	0	0	0	0	0	0
620-0640-658.11-08	HEALTH INSURANCE	937,686	972,402	1,130,995	1,023,495	953,867	498,259	656,952
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		1,098,500					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		451,100-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 1 FTE		3,120					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 5 FTE		6,432					
			656,952					
620-0640-658.11-09	LIFE INSURANCE	8,250	7,976	8,544	8,544	7,917	4,058	8,040
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 67 FTE		8,040					
			8,040					
620-0640-658.11-10	CLOTHING ALLOWANCE	9,127	4,096	5,000	3,450	1,159	978	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	BOOTS, TEE-SHIRTS, RAIN GEAR, HATS PER TEAMSTER CONTRACT		5,000					
			5,000					
620-0640-658.11-12	AUTO ALLOWANCE	2,320	2,100	2,600	2,600	2,380	1,090	0
620-0640-658.11-22	PARKING ALLOWANCE	11,205	15,565	15,180	16,730	16,665	8,250	16,500
LEVEL	TEXT		TEXT AMT					

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BUDG	CUSTOMER SERVICE & BILLING OFFICE PERSONNEL \$1,375 MONTH X 12 = \$16,500		16,500					
			16,500					
	620-0640-658.11-24 CELL PHONE ALLOWANCE	6,254	6,604	6,600	6,600	6,232	3,072	4,800
LEVEL	TEXT		TEXT AMT					
BUDG	\$400 MONTH X 12 MONTHS		4,800					
			4,800					
	620-0640-658.11-27 JOB READINESS ALLOWANCE	0	17,638	18,275	18,275	17,638	17,425	18,275
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER CONTRACT: 2017-2020 43 POSITIONS X \$425/EA		18,275					
			18,275					
	620-0640-658.11-29 PARENTAL LEAVE	0	0	9,120	9,120	8,661	4,555	8,499
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$1,414,707 .10-02 TEAMSTER WAGES \$1,718,910 .10-04 OVERTIME \$265,901		8,499					
			8,499					
	620-0640-658.11-99 OTHER FRINGE BENEFITS	2,470	2,125	4,000	4,000	200	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER DEFERRED COMPENSATION PROGRAM		4,000					
			4,000					
*	PERSONNEL SERVICES	5,116,862	5,152,396	5,720,076	5,612,576	5,178,561	2,608,585	5,037,107
	620-0640-658.21-02 PRINT SHOP	174	37	350	350	49	49	350
LEVEL	TEXT		TEXT AMT					
BUDG	PRINTED MATERIALS		350					
			350					
	620-0640-658.21-03 C.S. OFFICE SUPPLIES	1,033	902	1,175	1,175	753	187	1,175
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER & OTHER OFFICE SUPPLIES		1,175					
			1,175					

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620-0640-658.21-04	OFFICE SUPPLIES	1,548	1,023	2,000	2,398	872	640	5,800
LEVEL	TEXT		TEXT AMT					
BUDG	MISC SUPPLIES, SMALL EQUIP, PRINTER COPIES		5,800					
			5,800					
620-0640-658.21-05	SMALL OFFICE EQUIPMENT	0	910	2,000	2,000	0	0	0
620-0640-658.22-06	COMPUTER SUPPLIES	0	0	500	500	0	0	0
620-0640-658.22-21	C.S. CLEANING SUPPLIES	0	0	50	50	0	0	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	0	35	100	100	0	0	0
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*	SUPPLIES	2,755	2,907	6,175	6,573	1,674	876	7,375
620-0640-658.31-01	LEGAL SERVICES	4,641	86,231	35,000	42,200	42,160	42,160	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL SERVICES		10,000					
			10,000					
620-0640-658.31-02	ENGINEERING	7,750	14,500	90,000	268,000	124,167	98,533	360,000
LEVEL	TEXT		TEXT AMT					
BUDG	SERVICES FOR CAPITAL IMPROV/REPLACEMENT PROJECTS		360,000					
			360,000					
620-0640-658.31-04	ACCOUNTING	3,250	0	5,000	390	0	0	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	GENERAL ACCOUNTING SERVICES		5,000					
			5,000					
620-0640-658.31-06	OTHER PROFESSIONAL SVCS	252,787	200,352	100,000	187,637	128,150	103,145	100,000
LEVEL	TEXT		TEXT AMT					
BUDG	EVALUATION STUDIES		50,000					
	POINT OF ENTRY ASSET ANALYSIS		50,000					
			100,000					
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	20,939	25,254	25,150	25,524	21,032	8,027	25,150
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSIDE ANSWERING SERVICE		7,150					
	UTILITY LOCATE FEES		14,000					
	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR		3,000					
	OFFICE SECURITY ALARM SERVICE-MAIN ST		1,000					
			25,150					
620-0640-658.31-70	ADM FEE ALLOCATION	472,800	572,772	574,371	574,371	574,371	287,184	597,803

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LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		597,803					
			597,803					
	620-0640-658.31-71 CENTRAL STORES ALLOCATION	5,340	6,156	13,484	13,488	13,484	6,744	19,630
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		19,630					
			19,630					
	620-0640-658.31-72 GIS ALLOCATION	22,704	0	0	0	0	0	0
	620-0640-658.31-73 PRINT SHOP ALLOCATION	5,736	6,216	5,197	5,197	5,197	2,598	7,538
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		7,538					
			7,538					
	620-0640-658.31-76 IT ALLOCATION	0	0	588,214	588,216	588,214	294,108	687,065
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		687,065					
			687,065					
	620-0640-658.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	474,284
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0602-392.31-77 ENGINEERING DEPT		154,510					
	REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING							
	EMPLOYEES WORKING ON PROJECTS FOR WATER WORKS							
	641-0630-392.31-77 WASTEWATER		319,774					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES & CHEMISTS		474,284					
	620-0640-658.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	193,032
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		193,032					
			193,032					
	620-0640-658.32-02 POSTAGE	318	406	400	850	721	118	425
	620-0640-658.32-03 TRAVEL	0	0	0	0	0	0	18,750
LEVEL	TEXT		TEXT AMT					
BUDG	MILEAGE		1,500					
	AIRFARE		5,500					

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	HOTEL		8,500					
	MEALS		2,500					
	MISC OTHER		750					
	DESTINATIONS: AWA STATE & NATIONAL CONFERENCE TECHNICAL TRAINING SEMINARS		18,750					
620-0640-658.32-04	TELEPHONE	23,542	9,876	9,300	14,000	13,793	6,877	14,000
LEVEL	TEXT		TEXT AMT					
BUDG	CELLULAR SERVICE		14,000					
	\$1,150 X 12 MONTHS = \$13,800		14,000					
620-0640-658.32-21	TRAVEL - MILEAGE	734	1,102	1,500	1,500	1,161	820	0
620-0640-658.32-22	TRAVEL - AIRFARE	0	0	5,500	5,500	0	0	0
620-0640-658.32-23	TRAVEL - HOTEL	1,702	1,846	8,500	8,500	1,127	913	0
620-0640-658.32-24	TRAVEL - MEALS	427	731	2,500	2,500	398	330	0
620-0640-658.32-25	TRAVEL - OTHER	168	356	750	750	99	99	0
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	165	193	1,530	1,230	469	383	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	ADVERTISEMENT PUBLICATIONS		1,000					
			1,000					
620-0640-658.33-03	PROMOTIONAL	2,500	0	2,500	0	0	0	0
620-0640-658.34-02	LIABILITY INSURANCE	134,484	161,532	158,252	158,256	158,252	79,128	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
620-0640-658.36-02	OFFICE EQUIP R&M	2,832	2,853	2,810	3,461	3,230	1,701	0
620-0640-658.36-04	COMPUTER EQUIP R&M	21,660	603,852	0	0	0	0	0
620-0640-658.36-06	RADIO EQUIP R&M	0	0	4,000	1,150	0	0	0
620-0640-658.37-04	UNIFORM RENTAL	0	0	0	500	285	106	150
LEVEL	TEXT		TEXT AMT					
BUDG	RUG RENTAL - MAIN ST OFFICE		150					
			150					
620-0640-658.37-06	BUILDING RENTAL	52,421	52,421	53,000	53,000	52,825	26,210	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAIN STREET OFFICE SPACE RENTAL		55,000					
	"3 YR AMENDMENT - EFFECTIVE 8/1/2017"		55,000					
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	100,339	199,395	386,135	386,135	382,790	187,354	0
620-0640-658.37-12	CAPITAL LEASE INTEREST	8,381	14,616	35,476	35,476	35,208	20,972	0

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620-0640-658.38-01	PRINCIPAL	0	0	0	0	0	0	387,930
LEVEL	TEXT		TEXT AMT					
BUDG	DS-138 2015 HP LEASE #9		2,153					
	DS-149 2016 VEHICLE/EQUIP LEASE #1		191,711					
	DS-150 2016 HP LEASE #12		845					
	DS-155 2016 HP LEASE #13		3,199					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		188,986					
	DS-164 2017 HP LEASE #16		1,036					
			387,930					
620-0640-658.38-02	INTEREST	0	0	0	0	0	0	22,798
LEVEL	TEXT		TEXT AMT					
BUDG	DS-138 2015 HP LEASE #9		49					
	DS-149 2016 VEHICLE/EQUIP LEASE #1		7,113					
	DS-150 2016 HP LEASE #12		38					
	DS-155 2016 HP LEASE #13		273					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		15,193					
	DS-164 2017 HP LEASE #16		132					
			22,798					
620-0640-658.39-11	DUES & MEMBERSHIPS	12,221	6,095	11,225	8,125	6,599	6,599	11,225
LEVEL	TEXT		TEXT AMT					
BUDG	AMERICAN WATER WORKS ASSOCIATION		5,500					
	NATIONAL ASSOC OF CLEAN WATER AGENCIES		5,000					
	CHAMBER OF COMMERCE		725					
			11,225					
620-0640-658.39-70	EDUCATION & TRAINING	1,123	3,447	3,175	3,175	340	340	3,175
LEVEL	TEXT		TEXT AMT					
BUDG	AWWA STATE CONFERENCE		250					
	AWWA NATIONAL CONFERENCE		450					
	AWWA DISTRICT SPRING & FALL CONFERENCES		120					
	GENERAL/TECHNICAL TRAINING		2,355					
			3,175					
* OTHER SERVICES & CHARGES		1,158,964	1,970,202	2,122,969	2,389,131	2,154,072	1,174,450	2,993,955
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	13,001	0	7,500	18,205	18,205	8,660	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	AUDIT FEES		10,000					
			10,000					

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620-0640-658.50-02	INTERFUND TRANSFER OUT	2,273,521	2,163,660	2,000,217	2,050,422	2,047,442	1,045,819	5,541,041
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 625-0000-392.00-00 FOR DEBT SERVICE PAYMENTS & FEES DEBT SCHEDULES 25, 68, 69, 99, AND 156							
	625-0640-471.38-01 DEBT SERVICE PRINCIPAL		1,487,345					
	625-0640-472.38-02 DEBT SERVICE INTEREST		527,196					
	625-0640-472.38-03 PAYING AGENT FEES		500					
	2019 TRANSFER TO 622-0000-392.00-00 TRANSFER FOR PURPOSE OF PROVIDING CAPITAL FUNDING		3,241,000					
	2019 TRANSFER TO 629-0000-392.00-00 TRANSFER TO COMPLY WITH CASH RESERVE REQUIREMENT		225,000					
	2019 TRANSFER TO 101-0628-392.00-00 AMERICORPS PROGRAM		60,000					
			5,541,041					
620-0640-658.60-02	STATE GROSS INCOME TAX	162,650	154,500	170,000	170,000	170,000	80,500	228,000
LEVEL	TEXT		TEXT AMT					
BUDG	*** UTILITY RECEIPTS TAX RATE 1.4% *** ESTIMATED RECEIPTS \$16,285,000							
			228,000					
			228,000					
620-0640-658.60-03	PILOT TRANSFER OUT	2,039,748	1,785,924	1,730,831	1,730,831	1,730,831	865,416	1,662,624
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PILOT PILOT CALCULATION - 3% OF NEV OF ASSETS TRANSFER TO ACCT #101-0000-338.00-00							
			1,662,624					
			1,662,624					
620-0640-658.60-09	OTHER TAXES & LICENSES	5	5	20	20	5	5	20
620-0640-658.63-75	MISCELLANEOUS EXPENSES	39,643	39,643	42,000	42,000	39,643	39,643	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	IDEM - PUBLIC WATER SYSTEM FEE MISC							
			39,000					
			3,000					
			42,000					
*	OTHER USES	4,528,568	4,143,732	3,950,568	4,011,478	4,006,126	2,040,043	7,483,685
**	WATER WORKS	14,222,280	14,734,227	16,185,045	17,031,780	14,974,071	7,653,139	20,790,296

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
620-0660-657.63-70	BAD DEBT EXPENSES	1,374	280	3,500	3,500	2,100	296	2,500	
LEVEL	TEXT		TEXT AMT						
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE		2,500						
			2,500						
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*	OTHER USES	1,374	280	3,500	3,500	2,100	296	2,500	
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**	CLAY WATER	1,374	280	3,500	3,500	2,100	296	2,500	
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***	WATERWORKS GENERAL FUND	15,244,290	15,546,961	17,223,545	18,070,280	15,771,816	7,968,648	21,831,796	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
WATERWORKS DEPR FUND								
622-0640-415.42-02	BUILDING IMPROVEMENTS	0	0	0	0	0	0	630,000
LEVEL	TEXT	TEXT AMT						
BUDG	EDISON FILTRATION PLANT UPGRADE(S) "CRITICAL PROJECT PER WATER CAPITAL RATE PLAN"	630,000						
		630,000						
622-0640-415.43-02	MOTOR EQUIPMENT	303,642	395,202	350,000	744,571	499,300	394,571	542,000
LEVEL	TEXT	TEXT AMT						
BUDG	CAR MID-SIZE, REPLACE 2010 UNIT 527	27,000						
	CARGO MINI VAN, REPLACE 2013 UNIT 512	33,000						
	LOADER W/CLAM BUCKET, REPLACE 2002 UNIT 555	200,000						
	LOADER-FRONT END, REPLACE 2004 UNIT 564	200,000						
	TRUCK 2WD W/UTILITY BODY (2)	82,000						
	REPLACE 2011 UNIT 504 & 548	542,000						
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	14,675	0	0	0	0	0	0
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	23,098	18,000	18,000	12,995	12,995	38,000
LEVEL	TEXT	TEXT AMT						
BUDG	COMPRESSOR, REPLACE 2000 UNIT 539	18,000						
	SOLAR ARROW BOARDS (2)	20,000						
	REPLACE 1998 UNIT 598 & 1999 UNIT 599	38,000						
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	0	0	0	0	0	0	1,231,000
LEVEL	TEXT	TEXT AMT						
BUDG	PINHOOK FILTRATION PLANT UPGRADE(S) "CRITICAL PROJECT PER WATER CAPITAL RATE PLAN"	1,231,000						
		1,231,000						
* CAPITAL		318,317	418,300	368,000	762,571	512,295	407,566	2,441,000
622-0640-661.31-02	ENGINEERING	0	61,511	0	11,899	11,896	1,642	0
* OTHER SERVICES & CHARGES		0	61,511	0	11,899	11,896	1,642	0
622-0640-661.46-02	WELLS	0	26,799	0	4,100	0	0	525,000
LEVEL	TEXT	TEXT AMT						
BUDG	NORTH STATION WELL #1-REPLACEMENT CONSTRUCTION	525,000						
		525,000						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
622-0640-661.46-05	WATER METERS	0	0	800,000	800,000	0	0	800,000
LEVEL	TEXT	TEXT AMT						
BUDG	WATER METER REPLACEMENT PROGRAM		800,000					
			800,000					

*	CAPITAL	0	26,799	800,000	804,100	0	0	1,325,000

**	WATER WORKS	318,317	506,610	1,168,000	1,578,570	524,191	409,208	3,766,000

***	WATERWORKS DEPR FUND	318,317	506,610	1,168,000	1,578,570	524,191	409,208	3,766,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
WATERWORKS DEPOSIT FUND								
624-0640-658.50-02	INTERFUND TRANSFER OUT	12,228	13,729	15,000	27,000	24,957	9,858	22,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 TRANSFER TO 620-0000-392.00-00	22,000
	TRANSFER INTEREST EARNINGS TO WATERWORKS OPER FUND	22,000

*	OTHER USES	12,228	13,729	15,000	27,000	24,957	9,858	22,000
**	WATER WORKS	12,228	13,729	15,000	27,000	24,957	9,858	22,000
***	WATERWORKS DEPOSIT FUND	12,228	13,729	15,000	27,000	24,957	9,858	22,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
WATERWORKS SINKING FUND								
625-0640-471.38-01	PRINCIPAL	965,231	1,395,912	1,431,617	1,431,617	0	0	1,487,345
LEVEL	TEXT	TEXT AMT						
BUDG	DS-025 2012 WATER REFUNDING BONDS "B"	390,000						
	DS-068 2009 WATER BONDS, SERIES A (SRF)	22,345						
	DS-069 2009 WATER BONDS, SERIES B	265,000						
	DS-099 2012 WATER BONDS	370,000						
	DS-156 2016 WATER REFUNDING BONDS	440,000						
		1,487,345						
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*	OTHER SERVICES & CHARGES	965,231	1,395,912	1,431,617	1,431,617	0	0	1,487,345
625-0640-472.38-02	INTEREST	613,540	608,550	568,100	568,100	283,967	283,967	527,196
LEVEL	TEXT	TEXT AMT						
BUDG	DS-025 2012 WATER REFUNDING BONDS "B"	32,500						
	DS-068 2009 WATER BONDS, SERIES A (SRF)	9,774						
	DS-069 2009 WATER BONDS, SERIES B	215,186						
	DS-099 2012 WATER BONDS	195,486						
	DS-156 2016 WATER REFUNDING BONDS	74,250						
		527,196						
625-0640-472.38-03	PAYING AGENT FEES	750	635	500	1,000	1,000	500	500
LEVEL	TEXT	TEXT AMT						
BUDG	ADMINISTRATIVE FEE - 2012 WATER BONDS #99	500						
		500						
625-0640-472.38-05	BOND PAYOUT	420,783	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	1,035,073	609,185	568,600	569,100	284,967	284,467	527,696
625-0640-658.50-02	INTERFUND TRANSFER OUT	7,294	7,700	9,000	16,500	15,827	3,773	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 620-0000-392.00-00	10,000						
	TRANSFER INTEREST EARNINGS TO WATERWORKS OPER FUND	10,000						
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*	OTHER USES	7,294	7,700	9,000	16,500	15,827	3,773	10,000
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**	WATER WORKS	2,007,598	2,012,797	2,009,217	2,017,217	300,794	288,239	2,025,041
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***	WATERWORKS SINKING FUND	2,007,598	2,012,797	2,009,217	2,017,217	300,794	288,239	2,025,041

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
WATER WORKS BOND RESERVE									
626-0640-658.38-05	BOND PAYOUT	550,448	0	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	550,448	0	0	0	0	0	0	
626-0640-658.50-02	INTERFUND TRANSFER OUT	6,531	16,000	16,000	26,000	24,000	0	22,000	
LEVEL	TEXT	TEXT AMT							
BUDG	2019 TRANSFER TO 620-0000-392.00-00	22,000							
	TRANSFER INTEREST EARNINGS TO WATERWORKS OPER FUND	22,000							
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*	OTHER USES	6,531	16,000	16,000	26,000	24,000	0	22,000	
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**	WATER WORKS	556,979	16,000	16,000	26,000	24,000	0	22,000	
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***	WATER WORKS BOND RESERVE	556,979	16,000	16,000	26,000	24,000	0	22,000	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
W.W. DEBT RES OPR. & MAIN								
629-0640-658.50-02	INTERFUND TRANSFER OUT	19,461	23,465	23,000	48,000	43,905	17,197	41,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 TRANSFER TO 620-0000-392.00-00	41,000
	TRANSFER INTEREST EARNINGS TO WATERWORKS OPER FUND	41,000

*	OTHER USES	19,461	23,465	23,000	48,000	43,905	17,197	41,000
**	WATER WORKS	19,461	23,465	23,000	48,000	43,905	17,197	41,000
***	W.W. DEBT RES OPR. & MAIN	19,461	23,465	23,000	48,000	43,905	17,197	41,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SEWER INSURANCE. FUND								
640-0620-811.10-01	SALARIED WAGES	71,752	88,977	96,091	96,091	94,140	47,967	58,716
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 1							
	1 SUPERINTENDENT V	58,716						
		58,716						
640-0620-811.10-02	TEAMSTER WAGES	21,125	42,733	43,535	43,535	43,635	21,828	44,055
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL FTE - 1							
	1 JOB LEADER - 20.83 X 2080 HOURS	43,327						
	CERTIFICATION - .35 X 2080 HOURS	728						
		44,055						
640-0620-811.10-04	EXTRA AND OVERTIME	2,428	3,973	2,606	3,556	3,300	2,120	2,625
LEVEL	TEXT	TEXT AMT						
BUDG	JOB LEADER - 7 HRS/MONTH							
	20.83 X 1.5 X 84 HRS	2,625						
		2,625						
640-0620-811.10-06	LONGEVITY	0	150	150	150	150	0	150
LEVEL	TEXT	TEXT AMT						
BUDG	NEW IN 2017 - BASED ON YEARS OF SERVICE	150						
		150						
640-0620-811.10-13	CONTRACT ADD PAYS	14,423	8,972	7,942	7,942	7,073	3,971	7,999
LEVEL	TEXT	TEXT AMT						
BUDG	STANDBY-JOB LEADER - 20.83 X 32 HRS/WK X 12 WKS	7,999						
		7,999						
640-0620-811.10-14	PRODUCTIVITY BONUS	250	0	0	0	0	0	0
640-0620-811.11-01	FICA - REGULAR	7,928	10,798	11,634	11,634	11,112	5,704	8,801
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	8,801						
	.10-01 SALARIED WAGES \$58,716							
	.10-02 TEAMSTER WAGES \$44,055							
	.10-04 OVERTIME \$2,625							
	.10-06 LONGEVITY PAY \$150							
	.10-13 CONTRACT ADD PAY \$7,999							
	.11-24 CELL PHONE ALLOWANCE \$1,080							
	.11-27 JOB READINESS ALLOW \$425							
		8,801						

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
640-0620-811.11-04	PERF - REGULAR	11,727	16,129	16,884	16,884	16,802	8,622	12,886
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		12,886					
	.10-01 SALARIED WAGES \$58,716							
	.10-02 TEAMSTER WAGES \$44,055							
	.10-04 OVERTIME \$2,625							
	.10-06 LONGEVITY PAY \$150							
	.10-13 CONTRACT ADD PAY \$7,999							
	.11-24 CELL PHONE ALLOWANCE \$1,080							
	.11-27 JOB READINESS ALLOW \$425							
			12,886					
640-0620-811.11-05	PERF - UNION	0	825	820	820	825	428	829
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		829					
	.10-02 TEAMSTER WAGES \$44,055							
	.10-04 OVERTIME \$2,625							
	.10-06 LONGEVITY PAY \$150							
	.10-13 CONTRACT ADD PAY \$7,999							
	.11-27 JOB READINESS ALLOW \$425							
			829					
640-0620-811.11-07	UNEMPLOYMENT COMP	150	0	0	0	0	0	0
640-0620-811.11-08	HEALTH INSURANCE	24,252	38,273	44,000	43,050	38,605	19,510	20,112
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 2 FTE		33,800					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		13,880-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 2 FTE		192					
			20,112					
640-0620-811.11-09	LIFE INSURANCE	225	315	324	324	318	160	240
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 2 FTE		240					
			240					
640-0620-811.11-10	CLOTHING ALLOWANCE	116	0	0	0	0	0	0
640-0620-811.11-24	CELL PHONE ALLOWANCE	909	1,262	1,311	1,311	1,295	656	1,080
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 SUPERINTENDENT V		660					
	\$35 PER MO X 12 MONTHS X 1 JOB LEADER		420					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			1,080					
640-0620-811.11-27	JOB READINESS ALLOWANCE	0	425	425	425	425	425	425
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - REPLACES PRODUCTION BONUS AND SHOE ALLOWANCE		425					
			425					
640-0620-811.11-29	PARENTAL LEAVE	0	0	376	376	380	197	263
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		263					
	.10-01 SALARIED WAGES \$58,716							
	.10-02 TEAMSTER WAGES \$44,055							
	.10-04 OVERTIME \$2,625							
			263					
* PERSONNEL SERVICES		155,285	212,832	226,098	226,098	218,060	111,586	158,181
640-0620-811.21-02	PRINT SHOP	0	354	700	700	0	0	700
LEVEL	TEXT		TEXT AMT					
BUDG	PRINT SEWER INSURANCE FORMS		700					
			700					
640-0620-811.21-03	C.S. OFFICE SUPPLIES	2	146	330	330	269	0	330
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER & OTHER OFFICE SUPPLIES		330					
			330					
640-0620-811.22-01	C.S. GASOLINE	1,753	1,693	2,529	2,529	2,299	1,320	3,704
LEVEL	TEXT		TEXT AMT					
BUDG	PER FUEL BUDGET WORKSHEET FROM EQUIP SVCS APPROX 1,260 GAL @ 2,95		3,704					
			3,704					
640-0620-811.22-05	UNIFORMS	0	236	300	350	345	205	300
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS, T-SHIRTS		300					
			300					
640-0620-811.22-22	MEDICAL/SAFETY SUPPLIES	65	0	0	0	0	0	0

NOTE: 2018 YTD is not final

		2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
	640-0620-811.22-24 OTHER OPERATING SUPPLIES	7,456	264	8,000	1,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS SUPPLIES		4,000					4,000
	640-0620-811.23-04 SEWER MAINT MATERIALS	11,958	14,427	25,000	42,039	29,582	24,290	56,903
LEVEL	TEXT		TEXT AMT					
BUDG	CONCRETE, ASPHALT, BACKFILL, ETC		56,903					56,903
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*	SUPPLIES	21,234	17,120	36,859	46,948	32,495	25,815	65,937
	640-0620-811.31-70 ADM FEE ALLOCATION	17,520	18,840	17,763	17,763	17,763	8,880	20,457
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		20,457					20,457
	640-0620-811.31-77 PAYROLL COST ALLOCATION	0	0	0	0	0	0	54,561
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	202-0607-392.31-77 STREETS		13,743					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES							
	641-0621-392.31-77 SEWERS		40,818					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN EMPLOYEES		54,561					
	640-0620-811.31-78 LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	477
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		477					477
	640-0620-811.32-04 TELEPHONE	373	36	372	371	0	0	0
	640-0620-811.34-02 LIABILITY INSURANCE	132	108	104	105	105	54	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	640-0620-811.36-03 AUTO EQUIPMENT R&M	476	323	2,500	2,500	783	661	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRUCK 456		2,000					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			2,000					
640-0620-811.36-09	SEWER REPAIR	305,562	277,261	300,000	331,739	249,859	151,154	325,000
LEVEL	TEXT		TEXT AMT					
BUDG	AVG 2016 - 2017 = 320,956.00		325,000					
	ADDED CLAY TOWNSHIP CUSTOMERS IN 2016 - PLANNING FOR ADDITIONAL EXPENSE		325,000					
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	27,908	14,112	0	0	0	0	0
640-0620-811.37-12	CAPITAL LEASE INTEREST	528	106	0	0	0	0	0
*	OTHER SERVICES & CHARGES	352,499	310,786	320,739	352,478	268,510	160,749	402,495
640-0620-811.63-70	BAD DEBT EXPENSE	6,700	6,277	5,700	6,700	5,898	4,269	6,500
LEVEL	TEXT		TEXT AMT					
BUDG	AVG 2015 - 2017 6,112.33		6,500					
			6,500					
*	OTHER USES	6,700	6,277	5,700	6,700	5,898	4,269	6,500
**	SEWER REPAIR	535,718	547,015	589,396	632,224	524,963	302,419	633,113
***	SEWER INSURANCE. FUND	535,718	547,015	589,396	632,224	524,963	302,419	633,113

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
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SEWAGE OPER & MAINT FUND

641-0621-792.10-01	SALARIED WAGES	350,282	442,922	494,168	494,168	485,222	258,594	318,578
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 6	
	1 MANAGER - SEWER OPERATIONS	68,931
	2 SUPERINTENDENT V @ \$58,716	117,432
	1 SUPERINTENDENT III	53,490
	1 ADMINISTRATIVE ASSISTANT I	41,336
	1 ADMINISTRATIVE ASSISTANT II	42,558
	SALARY ADJUSTMENT	5,169-
		318,578

641-0621-792.10-02	TEAMSTER WAGES	1,091,782	1,112,477	1,179,332	1,179,052	1,107,473	556,588	1,186,890
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 29	
	5 JOB LEADERS (5 X \$20.83 X 2080)	216,632
	5 EQUIP OPERATOR II (5 X \$17.93 X 2080)	186,472
	9 EQUIP OPERATOR III (9 X \$18.63 X 2080)	350,626
	5 - SWEEPERS	
	4 - VACTORS	
	10 HEAVY EQUIP OPERATOR I (10 X \$19.33 X 2080)	402,064
	CERTIFICATIONS:	
	COLLECTION SYSTEM CERTIF I (29 X \$0.25 X 2080)	15,080
	COLLECTION SYSTEM CERTIF II (6 X \$0.45 X 2080)	5,616
	COLLECTION SYSTEM CERTIF III(4 X \$0.55 X 2080)	4,576
	COLLECTION SYSTEM CERTIF IV (2 X \$0.65 X 2080)	2,704
	RETIREMENT VACATION PAYOUT-160 HRS/AVG WAGE 19.50	3,120
		1,186,890

641-0621-792.10-03	SEASONAL & INTERNS	25,287	22,211	32,460	32,460	22,603	8,173	58,419
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LEVEL	TEXT	TEXT AMT
BUDG	SUMMER HELP - APPROX APRIL - SEPTEMBER	50,919
	4 X 26 WKS X 40 HRS X 12.24/HR	
	ENGINEERING INTERNS	7,500
		58,419

641-0621-792.10-04	EXTRA AND OVERTIME	155,361	93,009	173,572	173,572	174,209	112,009	185,042
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LEVEL	TEXT	TEXT AMT
BUDG	BASED ON AVERAGE 2014 - 2016	185,042
	2017 - ADD 3RD DT PLOWING HOLIDAY	
	2019 - ADD OT HOURS FOR SEASONAL - 20 HRS/4 EMP	
		185,042

641-0621-792.10-06	LONGEVITY PAY	0	3,600	3,250	3,250	3,342	1,892	3,250
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NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
.10-04	OVERTIME \$185,042							
.10-06	LONGEVITY PAY \$3,250							
.10-13	STAND BY PAY \$100,000							
.11-24	CELL PHONE ALLOWANCE \$3,960							
.11-27	JOB READINESS ALLOW \$12,495							
			202,744					
641-0621-792.11-05	PERF - UNION	0	19,091	22,015	22,015	18,087	9,761	22,315
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		22,315					
	.10-02 TEAMSTER WAGES \$1,186,890							
	.10-04 OVERTIME \$185,042							
	.10-06 STAND BY PAY \$3,250							
	.10-13 CONTRACT ADD PAY \$100,000							
	.11-27 JOB READINESS ALLOW \$12,495							
			22,315					
641-0621-792.11-07	UNEMPLOYMENT COMP	2,363	0	0	0	0	0	0
641-0621-792.11-08	HEALTH INSURANCE	434,563	496,195	615,500	615,360	498,319	253,730	351,960
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 35 FTE		591,500					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		242,900-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 35 FTE		3,360					
			351,960					
641-0621-792.11-09	LIFE INSURANCE	3,866	4,095	4,550	4,550	4,212	2,154	4,200
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 35 FTE		4,200					
			4,200					
641-0621-792.11-10	CLOTHING ALLOWANCE	7,198	0	0	0	0	0	0
641-0621-792.11-12	VEH/TOOL ALLOWANCE	978	810	1,554	1,554	1,284	507	0
641-0621-792.11-24	CELL PHONE ALLOWANCE	4,069	3,949	5,182	5,182	3,878	2,011	3,960
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X # OF EMPLOYEES							
	1 MANAGER - SEWER OPERATIONS		660					
	2 SUPERINTENDENT V		1,320					
	1 SUPERINTENDENT III		660					
	2 JOB LEADER		1,320					
			3,960					
641-0621-792.11-27	JOB READINESS ALLOWANCE	0	12,495	12,495	12,495	10,795	10,795	12,495

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LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - REPLACES PRODUCTION BONUS & SHOE ALLOWANCE - 29.4 EMPLOYEES X 425.00		12,495					
			12,495					
641-0621-792.11-29	PARENTAL LEAVE	0	0	5,207	5,207	4,602	2,484	4,226
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		4,226					
	.10-01 SALARIED WAGES \$318,578							
	.10-02 TEAMSTER WAGES \$1,186,890							
	.10-04 OVERTIME \$185,042							
			4,226					
641-0621-792.11-99	OTHER FRINGE BENEFITS	0	2,300	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000					
			4,000					
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*	PERSONNEL SERVICES	2,557,821	2,698,058	3,131,379	3,131,379	2,855,584	1,489,508	2,700,380
641-0621-792.21-02	PRINT SHOP	175	386	750	750	374	198	750
LEVEL	TEXT		TEXT AMT					
BUDG	PRINT SHOP - FORMS, STATIONARY, BUSINESS CARDS		750					
			750					
641-0621-792.21-03	C.S. OFFICE SUPPLIES	467	365	600	600	282	282	600
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES PAPER & OTHER OFFICE SUPPLIES		600					
			600					
641-0621-792.21-04	OFFICE SUPPLIES	839	1,061	2,500	2,500	1,752	559	4,500
LEVEL	TEXT		TEXT AMT					
BUDG	OFFICE SUPPLIES		4,500					
			4,500					
641-0621-792.22-02	DIESEL/CNG	104,357	136,210	144,395	144,395	123,377	67,389	172,296
LEVEL	TEXT		TEXT AMT					
BUDG	PER FUEL BUDGET WORKSHEET FROM EQUIP SVCS		172,296					
	58,405 GAL @ 2.95							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			172,296					
641-0621-792.22-05	UNIFORMS	7,816	7,402	9,328	10,487	7,831	3,482	9,328
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS, T-SHIRTS, CINTAS FOR UNIFORMS		9,328					
			9,328					
641-0621-792.22-06	COMPUTER SUPPLIES	526	710	1,500	1,500	1,291	918	0
641-0621-792.22-21	C.S. CLEANING SUPPLIES	1,480	1,259	1,500	1,500	1,495	523	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	JANITORIAL SUPPLIES AS NEEDED		1,500					
			1,500					
641-0621-792.22-22	MEDICAL/SAFETY SUPPLIES	3,205	3,214	3,300	3,317	2,793	0	3,300
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, SAFETY METERS.		3,300					
			3,300					
641-0621-792.22-24	OTHER OPERATING SUPPLIES	6,257	10,436	43,000	44,534	16,924	9,275	43,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC CONSTRUCTION SUPPLIES & EQUIP MISC MAINTENANCE SUPPLIES & EQUIP JET RODDER SUPPLIES, CHEMICALS. TOOLS & EQUIPMENT MISC SAFETY EQUIPMENT/CONFINED SPACE EQUIPMENT		43,000					
			43,000					
641-0621-792.23-01	BUILDING MATERIALS	2,056	0	0	0	0	0	0
641-0621-792.23-02	STREET MATERIAL	127,186	135,401	235,000	260,638	105,877	42,774	200,000
LEVEL	TEXT		TEXT AMT					
BUDG	RISERS, CASTINGS, STRUCTURES, AGGREGATE, CONCRETE/ASPHALT SURFACE PATCH MATERIAL		200,000					
			200,000					
641-0621-792.23-03	SEWER CONST. MATERIALS	77,131	56,249	130,000	136,540	73,176	30,464	110,000
LEVEL	TEXT		TEXT AMT					
BUDG	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL TRENDS		110,000					
			110,000					
641-0621-792.23-04	SEWER MAINT MATERIALS	1,473	80,869	175,000	179,860	48,060	26,013	141,733

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LEVEL	TEXT		TEXT AMT					
BUDG	MAINTENANCE SUPPLIES, ROOT CONTROL, MAIN LINE REPAIRS/SEWER LATERAL PREVENTATIVE MAINTENANCE, UNEXPECTED REPAIRS		141,733 141,733					
	641-0621-792.23-10 REPAIR PARTS	533	0	0	0	0	0	0
	641-0621-792.23-20 SMALL TOOLS & EQUIPMENT	25,406	25,839	30,000	30,494	19,726	9,581	35,000
LEVEL	TEXT		TEXT AMT					
BUDG	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS SEWER CAMERA VIEWING TOOLS		35,000 35,000					
	641-0621-792.23-40 SALT & WINTER MATERIALS	0	60,330	117,600	118,140	51,576	51,576	109,200
LEVEL	TEXT		TEXT AMT					
BUDG	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. IN 2013, SALT EXPENSED DIRECTLY TO SEWER DEPARTMENT BASED ON SBOA FORMULA PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.		109,200 109,200					
	641-0621-792.23-99 OTHER R&M SUPPLIES	1,396	0	0	0	0	0	0
*	SUPPLIES	360,303	519,731	894,473	935,255	454,534	243,033	831,207
	641-0621-792.31-01 LEGAL SERVICES	0	11,536	1,000	989	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2015 - LEGAL FEES		1,000 1,000					
	641-0621-792.31-70 ADM FEE ALLOCATION	166,992	253,356	248,681	248,681	248,681	124,338	290,055
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		290,055 290,055					
	641-0621-792.31-71 CENTRAL STORES ALLOCATION	3,912	3,360	7,978	7,980	7,980	3,990	11,133
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		11,133 11,133					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0621-792.31-72	GIS ALLOCATION	22,704	0	0	0	0	0	0
641-0621-792.31-73	PRINT SHOP ALLOCATION	3,084	2,112	2,449	2,449	2,449	1,224	3,750
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		3,750					
			3,750					
641-0621-792.31-76	IT ALLOCATION	0	0	383,406	383,412	383,412	191,706	500,231
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		500,231					
			500,231					
641-0621-792.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	375,501
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0602-392.31-77 ENGINEERING DEPT		246,475					
	REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING							
	EMPLOYEES WORKING ON PROJECTS FOR SEWERS							
	202-0607-392.31-77 STREETS		96,921					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES							
	620-0000-392.31-77 WATER WORKS		32,105					
	REIMB 50% OF PERSONNEL COSTS FOR LOCATOR							
			375,501					
641-0621-792.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	140,185
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		140,185					
			140,185					
641-0621-792.32-03	TRAVEL	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL EXPENSES MOVED TO 32-21 THROUGH 32-25							
	APWA CONFERENCE, PUMPER SHOW, ESRI USER'S							
	CONFERENCE, CITY WORKS CONFERENCE/TRAINING		10,000					
			10,000					
641-0621-792.32-04	TELEPHONE	2,758	2,165	2,412	4,562	3,178	1,436	1,200
LEVEL	TEXT		TEXT AMT					
BUDG	TELEPHONE - MOVED TO IT ALLOCATION #7 IN 2017							
	STAND-BY PHONES: 2 X 50.00/MO		1,200					
			1,200					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0621-792.32-21	TRAVEL - MILEAGE	0	0	500	250	0	0	0
641-0621-792.32-22	TRAVEL - AIRFARE	0	0	1,500	540	432	432	0
641-0621-792.32-23	TRAVEL - HOTEL	0	966	1,500	500	480	480	0
641-0621-792.32-24	TRAVEL - MEALS	0	55	1,500	1,050	737	737	0
641-0621-792.32-25	TRAVEL - OTHER	0	56	400	479	479	479	0
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	224	53	600	600	81	81	750
LEVEL	TEXT		TEXT AMT					
BUDG	PUBLIC WORKS BID ANNOUNCEMENTS		750					
			750					
641-0621-792.34-02	LIABILITY INSURANCE	99,756	110,268	118,809	118,812	118,812	59,406	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
641-0621-792.35-01	ELECTRIC	15,764	14,504	19,685	19,685	16,319	8,374	19,685
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON HISTORICAL INFO		19,685					
			19,685					
641-0621-792.35-02	NATURAL GAS	9,944	12,505	15,675	15,675	12,879	10,248	15,675
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON HISTORICAL DATA		15,675					
			15,675					
641-0621-792.35-03	TRASH REMOVAL	0	0	792	1,242	1,143	486	792
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - SOLID WASTE WILL CHARGE FOR TRASH PICK UP FROM CITY DEPARIMENTS ESTIMATED 150.00/MO = 1,800.00/YR @ 44%		792					
			792					
641-0621-792.35-04	WATER	6,042	6,397	6,400	6,961	6,440	2,871	6,400
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON TRENDS		6,400					
			6,400					
641-0621-792.36-01	BUILDING R&M	20,914	18,681	50,937	56,459	15,811	13,067	55,743
LEVEL	TEXT		TEXT AMT					
BUDG	PEST CONTIROL; ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIONS; MONTHLY ALARM MONITORING; BUILDING & HVAC REPAIRS; ROOF REPAIRS - STORM DAMAGE 44% OF PWSC BUILDING EXPENSE		55,743					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			55,743					
641-0621-792.36-02	OFFICE EQUIP R&M	1,995	2,208	3,206	3,206	1,852	1,568	0
641-0621-792.36-03	AUTO EQUIPMENT R&M	481,925	500,293	494,537	494,537	422,256	228,724	497,000
LEVEL	TEXT		TEXT AMT					
BUDG	AVG P & L 2014 - 2017		497,000					
			497,000					
641-0621-792.36-04	COMPUTER EQUIP R&M	2,088	33,108	0	0	0	0	0
641-0621-792.36-05	OTHER EQUIP R&M	5,679	5,506	3,500	3,500	505	316	3,500
LEVEL	TEXT		TEXT AMT					
BUDG	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES		3,500					
			3,500					
641-0621-792.36-06	RADIO EQUIP R&M	2,478	6,867	11,420	11,420	8,682	2,510	11,420
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO REPAIR BASED ON ACTUAL USE		11,420					
			11,420					
641-0621-792.36-07	COLLECTION SYSTEM	20,000	11,182	10,000	10,000	9,553	4,424	20,000
LEVEL	TEXT		TEXT AMT					
BUDG	SEWER LATERAL/MAIN LINE PREVENTATIVE MAINTENANCE LOCATE FEES		20,000					
			20,000					
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	77,882	63,039	84,875	84,875	41,648	15,780	90,000
LEVEL	TEXT		TEXT AMT					
BUDG	SWEEPER DIRT TIPPING FEES		90,000					
			90,000					
641-0621-792.37-02	CAPITAL LEASE PAYMENTS	0	24,300	30,000	30,000	16,322	0	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	SMALL EXCAVATOR - AS NEEDED		30,000					
			30,000					
641-0621-792.37-11	CAPITAL LEASE PRINCIPAL	195,526	184,065	102,321	102,321	102,319	50,983	0
641-0621-792.37-12	CAPITAL LEASE INTEREST	6,948	4,192	2,009	2,009	2,008	1,180	0
641-0621-792.38-01	PRINCIPAL	0	0	0	0	0	0	55,379
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		48,491					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		6,888					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			55,379					
641-0621-792.38-02	INTEREST	0	0	0	0	0	0	733
LEVEL	TEXT		TEXT AMT					
BUDG	DS-124 2014 VEHICLE/EQUIP LEASE		565					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		168					
			733					
641-0621-792.39-10	SUBSCRIPTIONS	0	0	100	100	41	41	0
641-0621-792.39-11	DUES & MEMBERSHIPS	0	0	1,000	1,000	0	0	0
641-0621-792.39-70	EDUCATION & TRAINING	2,350	4,145	7,500	7,500	4,279	3,804	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	STATE CERTIFICATIONS - COLLECTION SYSTEM		10,000					
	CITYWORKS ONLINE TRAINING							
	SEMINARS/TRAINING - APWA							
	CUSTOMER SERVICE		10,000					
641-0621-792.39-89	MISC CHARGES & SVCS	5,603	0	10,000	10,000	7,652	5,798	11,104
LEVEL	TEXT		TEXT AMT					
BUDG	MISCELLANEOUS UNPLANNED EXPENSES		11,104					
			11,104					
* OTHER SERVICES & CHARGES		1,154,568	1,274,919	1,624,692	1,630,794	1,436,430	734,485	2,161,236
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	468,164	2,464,778	2,497,357	3,908,263	1,316,782	981,163	847,357
LEVEL	TEXT		TEXT AMT					
BUDG	MAIN LINE REPAIRS, ENGINEERING PROJECTS FOR STORM/ SANITARY SEWER SYSTEM REPAIR/REHAB/STABILIZATION		847,357					
			847,357					
641-0621-792.63-70	BAD DEBT EXPENSE	244,543	259,432	209,000	269,000	226,159	128,818	221,315
LEVEL	TEXT		TEXT AMT					
BUDG	AVERAGE 2014 - 2017		221,315					
			221,315					
* OTHER USES		712,707	2,724,210	2,706,357	4,177,263	1,542,941	1,109,981	1,068,672
** SEWER DEPARTMENT		4,785,399	7,216,918	8,356,901	9,874,691	6,289,489	3,577,007	6,761,495

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641-0625-792.10-01	SALARIED WAGES	52,244	58,500	74,062	74,022	60,113	30,886	0
641-0625-792.10-02	TEAMSTER WAGES	99,581	108,836	126,298	126,298	123,446	61,070	171,081
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 4							
	3 CONCRETE FINISHERS (3 X \$20.14 X 2080)		125,674					
	1 JOB LEADER (1 X \$20.83 X 2080)*SUBJECT TO APPROV		43,327					
	CERTIFICATIONS: 4 X \$0.25 X 2080		2,080					
			171,081					
641-0625-792.10-03	SEASONAL & INTERNS	703	551	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	ENGINEERING INTERNS		1,000					
			1,000					
641-0625-792.10-04	EXTRA AND OVERTIME	10,687	7,786	15,440	15,440	13,166	10,760	15,960
LEVEL	TEXT		TEXT AMT					
BUDG	AVG 2014 - 2016		15,960					
	2017 - ADD 3RD DT PLOWING HOLIDAY							
			15,960					
641-0625-792.10-09	PERMANENT PART-TIME	1,120	682	1,231	1,231	1,346	698	0
641-0625-792.10-10	HIRING BONUS	0	0	0	60	60	40	0
641-0625-792.10-13	STAND BY PAY	6,074	2,116	5,760	5,760	3,718	2,399	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	SNOW STANDBY -		3,000					
	20.41 AVG WAGE X 6 HRS/WK X 12 WKS X 2 EMP							
			3,000					
641-0625-792.10-14	PRODUCTIVITY BONUS	1,236	0	0	0	0	0	0
641-0625-792.11-01	FICA - REGULAR	12,519	13,349	17,218	17,218	15,061	7,963	14,795
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		14,795					
	.10-02 TEAMSTER WAGES \$171,081							
	.10-03 SEASONAL/INTERNS \$1,000							
	.10-04 OVERTIME \$15,960							
	.10-13 STAND BY PAY \$3,000							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$1,700							
			14,795					
641-0625-792.11-04	PERF - REGULAR	18,861	19,835	24,927	24,927	22,721	11,981	21,549
LEVEL	TEXT		TEXT AMT					

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BUDG	BENEFITED WAGES X 11.2%		21,549					
	.10-02 TEAMSTER WAGES \$171,081							
	.10-04 OVERTIME \$15,960							
	.10-13 STAND BY PAY \$3,000							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$1,700							
			21,549					
641-0625-792.11-05	PERF - UNION	0	1,611	2,232	2,232	1,385	731	2,876
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		2,876					
	.10-02 TEAMSTER WAGES \$171,081							
	.10-04 OVERTIME \$15,960							
	.10-13 STAND BY PAY \$3,000							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$1,700							
			2,876					
641-0625-792.11-07	UNEMPLOYMENT COMP	233	0	0	0	0	0	0
641-0625-792.11-08	HEALTH INSURANCE	43,400	48,080	63,392	63,372	56,159	27,840	40,224
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		67,600					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		27,760-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 5 FTE		384					
			40,224					
641-0625-792.11-09	LIFE INSURANCE	401	418	472	472	461	230	480
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 4 FTE		480					
			480					
641-0625-792.11-10	CLOTHING ALLOWANCE	578	0	0	0	0	0	0
641-0625-792.11-12	VEH/TOOL ALLOWANCE	654	630	918	918	798	339	0
641-0625-792.11-24	CELL PHONE ALLOWANCE	484	310	333	333	311	167	660
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 1 JOB LEADER		660					
			660					
641-0625-792.11-27	JOB READINESS ALLOWANCE	0	850	1,275	1,275	1,275	1,275	1,700
LEVEL	TEXT		TEXT AMT					
BUDG	NEW IN 2017 - REPLACES PRODUCTION BONUS & SHOE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	ALLOWANCE - 4 EMPLOYEES X 425.00		1,700 1,700					
641-0625-792.11-29	PARENTAL LEAVE	0	0	560	560	497	256	468
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		468					
	.10-02 TEAMSTER WAGES \$171,081							
	.10-04 OVERTIME \$15,960		468					
* 641-0625-792.22-02	DIESEL/CNG	3,301	2,727	7,960	7,960	6,913	3,665	9,264
LEVEL	TEXT		TEXT AMT					
BUDG	PER FUEL BUDGET WORKSHEET FROM EQUIP SVCS		9,264					
	3,140 GAL @ 2.95		9,264					
641-0625-792.22-05	UNIFORMS	759	488	1,000	1,340	439	186	1,350
LEVEL	TEXT		TEXT AMT					
BUDG	UNIFORMS FROM CINTAS, T-SHIRTS		1,350					
			1,350					
641-0625-792.22-24	OTHER OPERATING SUPPLIES	9,691	10,984	20,000	20,000	332	332	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	CONCRETE FORMS, AGGREGATE, ADA RAMPS		24,000					
	MISCELLANEOUS SUPPLIES		24,000					
641-0625-792.23-04	SEWER MAINT MATERIALS	32,604	35,480	69,468	78,477	51,226	22,222	69,468
LEVEL	TEXT		TEXT AMT					
BUDG	REPAIR UTILITY CUTS		69,468					
			69,468					
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	2,680	1,047	10,000	10,000	5,423	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS &		10,000					
	EQUIPMENT		10,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* SUPPLIES		49,035	50,726	108,428	117,777	64,333	26,406	114,082
641-0625-792.31-70	ADM FEE ALLOCATION	14,460	15,192	14,978	14,979	14,979	7,488	16,484
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		16,484					
			16,484					
641-0625-792.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	82,529
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0602-392.31-77 ENGINEERING DEPT		57,583					
	REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING							
	EMPLOYEES WORKING ON PROJECTS FOR CONCRETE CREW							
	202-0607-392.31-77 STREETS		13,743					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES							
	641-0621-392.31-77 SEWERS		11,203					
	REIMB A PORTION OF PERSONNEL COSTS FOR ADMIN							
	EMPLOYEES							
			82,529					
641-0625-792.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	715
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		715					
			715					
641-0625-792.34-02	LIABILITY INSURANCE	540	408	417	417	417	210	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
	641-0625-792.36-03 AUTO EQUIPMENT R&M	4,984	4,099	15,975	15,974	7,051	5,040	17,100
LEVEL	TEXT		TEXT AMT					
BUDG	TRUCKS 431 & 465							
	AVG 2014 - 2017		17,100					
			17,100					
641-0625-792.39-88	PENALTIES/FEES	0	3,500	0	0	0	0	0
* OTHER SERVICES & CHARGES		19,984	23,199	31,370	31,370	22,447	12,738	116,828
** CONCRETE CREW		317,794	337,479	474,916	484,265	387,297	195,779	504,703

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0630-793.10-01	SALARIED WAGES	1,298,237	1,358,898	1,451,965	1,451,965	1,410,169	720,135	1,271,884

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 20	
	1 ADMINISTRATIVE ASSISTANT I	41,336
	1 ASST DIR OF SCADA INFORMATION SYSTEMS	68,931
	3 CHEMIST @ \$51,549	154,647
	1 CHEMIST LEAD	54,833
	1 DIRECTOR OF SCADA INFORMATION SYSTEMS	79,494
	1 DIRECTOR OF UTILITIES	97,419
	1 DIRECTOR OF UTILITY SAFETY	56,774
	1 DIRECTOR OF WASTEWATER MAINTENANCE	74,285
	1 DIRECTOR OF WATER QUALITY & LABORATORY	74,285
	1 INDUSTRIAL PRETREATMENT SPECIALIST I	54,864
	1 MANAGER-ENVIRONMENTAL COMPLIANCE	71,776
	1 MANAGER-INDUSTRIAL PRETREATMENT	62,612
	1 MANAGER-MAINTENANCE	66,856
	2 MANAGER-OPERATIONS @ \$71,394	142,788
	1 MANAGER UTILITY PURCHASING & STOREROOM	54,121
	1 SCADA INSTRUMENT SPECIALIST	58,149
	1 SUPERINTENDENT V	58,716
	ADJUSTMENT	2-
		1,271,884

641-0630-793.10-02	TEAMSTER WAGES	977,697	977,295	1,049,667	1,049,667	948,063	479,622	1,061,824
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LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 24	
	PER TEAMSTERS' 2017-2020 CONTRACT:	
	2 OPERATOR - LEAD (2 X \$23.09 X 2080)	96,054
	3 OPERATOR - SENIOR (3 X \$20.64 X 2080)	128,794
	6 OPERATOR - GENERAL (6 X \$19.80 X 2080)	247,104
	1 MAINTENANCE LEAD (1 X \$23.09 X 2080)	48,027
	4 MAINTENANCE REPAIR IV (4 X \$21.46 X 2080)	178,547
	1 MAINT. ELECTRICIAN V (1 X \$22.77 X 2080)	47,362
	2 SANITATION OPERATOR (2 X \$17.27 X 2080)	71,843
	2 LIFT STATION REP. II (2 X \$20.64 X 2080)	85,862
	2 CSO REP. II (2 X \$19.80 X 2080)	82,368
	1 GENERAL LABORER (1 X \$16.43 X 2080)	34,174
	4 OPER.DAY SHIFT PREMIUMS (4 X .15 X 2184)	1,311
	5 OPER. NIGHT SHIFT PREMIUMS (5 X .45 X 2184)	4,914
	4 OPER. CLASS II CERT PREMIUMS (4 X 1.00 X 2184)	8,736
	6 OPER. CLASS I CERT. PREMIUMS (6 X .50 X 2184)	6,552
	1 OPER. CLASS IV CERT PREMIUMS (1 X 2.00 X 2080)	4,160
	1 MAINT. CLASS I CERT PREMIUMS (1 X .50 X 2080)	1,040
	1 MAINT. BACKFLOW CERT PREMIUM (1 X .90 X 2080)	1,872
	1 CSO CS-II CERT PREMIUM (1 X .1.00 X 2080)	2,080
	1 JOURNEY/MASTER ELECTRICIAN (1 X 3.30 X 2080)	6,864

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	1 LIFT STATION CLASS I CERT (1 X .50 X 2080)		1,040					
	1 CSO CLASS-I CERT PREMIUM (1 X .50 X 2080)		1,040					
	1 LIFT STATION CLASS II CERT (1 X 1.00 X 2080)		2,080					
			1,061,824					
641-0630-793.10-03	SEASONAL & INTERNS	18,805	16,939	30,720	30,260	0	0	20,480
LEVEL	TEXT		TEXT AMT					
BUDG	2 SUMMER LABORER \$16/HR X 16 WEEKS		20,480					
			20,480					
641-0630-793.10-04	EXTRA AND OVERTIME	143,605	167,946	152,088	152,088	130,009	67,867	153,600
LEVEL	TEXT		TEXT AMT					
BUDG	EST. 175 HR X \$22 AVG RATE X 1.5 X 24		138,600					
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM		15,000					
			153,600					
641-0630-793.10-06	LONGEVITY PAY	0	4,100	4,950	4,950	3,825	2,275	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	PER 2017-2020 TEAMSTER CONTRACT		5,000					
			5,000					
641-0630-793.10-09	PERMANENT PART-TIME	10,337	7,847	14,165	19,165	15,485	8,036	0
641-0630-793.10-10	HIRING BONUS	0	0	0	920	690	460	0
641-0630-793.10-13	STAND BY PAY	97,394	93,617	107,627	107,627	97,198	47,901	109,874
LEVEL	TEXT		TEXT AMT					
BUDG	CSO CREW STAND-BY 1664 HR X \$20.30		33,779					
	LS MAINTENANCE STAND-BY 1664 HR X \$21.14		35,177					
	OPERATIONS STAND-BY 1664 HR X \$24.59		40,918					
			109,874					
641-0630-793.10-14	PRODUCTIVITY BONUS	10,535	0	0	0	0	0	0
641-0630-793.11-01	FICA - REGULAR	190,012	197,035	216,952	216,952	195,570	100,375	202,203
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		202,203					
	.10-01 SALARIED WAGES \$1,271,884							
	.10-02 TEAMSTER WAGES \$1,061,824							
	.10-03 SEASONAL/INTERNS \$20,480							
	.10-04 OVERTIME \$153,600							
	.10-06 LONGEVITY PAY \$5,000							
	.10-13 STAND BY PAY \$109,874							
	.11-12 AUTO ALLOWANCE \$2,400							
	.11-24 CELL PHONE ALLOWANCE \$7,920							
	.11-27 JOB READINESS ALLOW \$10,200							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			202,203					
641-0630-793.11-04	PERF - REGULAR	281,295	291,274	309,271	309,271	292,917	149,912	293,743
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITTED WAGES X 11.2%		293,743					
	.10-01 SALARIED WAGES \$1,271,884							
	.10-02 TEAMSTER WAGES \$1,061,824							
	.10-04 OVERTIME \$153,600							
	.10-06 LONGEVITY PAY \$5,000							
	.10-13 STAND BY PAY \$109,874							
	.11-12 AUTO ALLOWANCE \$2,400							
	.11-24 CELL PHONE ALLOWANCE \$7,920							
	.11-27 JOB READINESS ALLOW \$10,200							
			293,743					
641-0630-793.11-05	PERF - UNION	0	17,203	19,641	19,641	14,691	7,526	20,107
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		20,107					
	.10-02 TEAMSTER WAGES \$1,061,824							
	.10-04 OVERTIME \$153,600							
	.10-06 LONGEVITY PAY \$5,000							
	.10-13 STAND BY PAY \$109,874							
	.11-27 JOB READINESS ALLOW \$10,200							
			20,107					
641-0630-793.11-07	UNEMPLOYMENT COMP	3,598	0	0	0	0	0	0
641-0630-793.11-08	HEALTH INSURANCE	539,336	565,159	693,364	687,904	611,805	313,648	400,464
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 4 FTE		659,100					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		270,660-					
	HEALTH INSURANCE REBATE:							
	\$1,560 X 1 FTE		7,800					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 5 FTE		4,224					
			400,464					
641-0630-793.11-09	LIFE INSURANCE	5,260	5,266	5,645	5,645	5,308	2,704	5,280
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 44 FTE		5,280					
			5,280					
641-0630-793.11-10	CLOTHING ALLOWANCE	6,300	0	0	0	0	0	0
641-0630-793.11-12	AUTO ALLOWANCE	2,121	1,891	5,505	5,505	2,570	1,043	2,400

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT							
BUDG	\$200 PER MO X 12 MONTHS X 1 EMPLOYEE DIRECTOR OF UTILITIES		2,400							
			2,400							
	641-0630-793.11-24 CELL PHONE ALLOWANCE	8,038	8,637	9,089	9,089	8,747	4,627	7,920		
LEVEL	TEXT		TEXT AMT							
BUDG	\$55 PER MO X 12 MONTHS X 12 EMPLOYEES		7,920							
			7,920							
	641-0630-793.11-27 JOB READINESS ALLOWANCE	0	9,669	10,200	10,200	9,775	9,775	10,200		
LEVEL	TEXT		TEXT AMT							
BUDG	PER 2017-2020 TEAMSTER CONTRACT 24 X \$425/EA. PAID 1ST CHECK IN JANUARY		10,200							
			10,200							
	641-0630-793.11-29 PARENTAL LEAVE	0	0	7,023	7,023	6,660	3,511	6,218		
LEVEL	TEXT		TEXT AMT							
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$1,271,884 .10-02 TEAMSTER WAGES \$1,061,824 .10-04 OVERTIME \$153,600		6,218							
			6,218							
	641-0630-793.11-99 OTHER FRINGE BENEFITS	2,040	1,920	2,500	2,500	0	0	2,500		
LEVEL	TEXT		TEXT AMT							
BUDG	TEAMSTER'S DEFERRED COMP MATCH		2,500							
			2,500							
	* PERSONNEL SERVICES	3,594,610	3,724,696	4,090,372	4,090,372	3,753,482	1,919,417	3,573,697		
	641-0630-793.21-02 PRINT SHOP	182	99	200	200	184	78	200		
LEVEL	TEXT		TEXT AMT							
BUDG	MATERIALS PRINTED		200							
			200							
	641-0630-793.21-03 C.S. OFFICE SUPPLIES	805	1,570	1,500	1,000	663	424	1,500		
LEVEL	TEXT		TEXT AMT							
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES COPY PAPER, LETTERHEAD, BASIC SUPPLIES		1,500							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			1,500					
641-0630-793.21-04	OFFICE SUPPLIES	3,708	7,399	4,500	6,248	5,030	2,649	9,000
LEVEL	TEXT		TEXT AMT					
BUDG	SUPPLY ITEMS NOT AVAILABLE AT CENTRAL STORES		9,000					
			9,000					
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	2,473	0	4,500	5,495	5,041	4,806	0
641-0630-793.22-01	C.S. GASOLINE	16,568	14,781	24,002	24,002	21,794	12,627	26,063
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED 8835 GAL @ \$2.95/GAL RECOMMENDATION BY CENTRAL SERVICES		26,063					
			26,063					
641-0630-793.22-02	DIESEL/CNG	1,469	3,309	5,000	7,634	4,531	4,531	6,000
LEVEL	TEXT		TEXT AMT					
BUDG	DIESEL FUEL FOR PLANT EQUIPMENT		6,000					
			6,000					
641-0630-793.22-05	UNIFORMS	18,533	18,662	22,000	23,020	18,883	9,531	23,500
LEVEL	TEXT		TEXT AMT					
BUDG	WEEKLY UNIFORM RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		23,500					
			23,500					
641-0630-793.22-12	OIL	6,267	9,839	7,000	18,000	17,785	9,138	8,500
LEVEL	TEXT		TEXT AMT					
BUDG	FOR GENERATORS/PUMPS/LIFT STATIONS		8,500					
			8,500					
641-0630-793.22-20	C.S. MEDICAL/SAFETY	2,344	947	1,500	1,500	679	679	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER AS NEEDED.		1,500					
			1,500					
641-0630-793.22-21	C.S. CLEANING SUPPLIES	5,085	4,430	5,500	5,500	3,773	1,232	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC.		5,000					
			5,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0630-793.22-22	MEDICAL/SAFETY SUPPLIES	6,320	8,539	6,275	7,847	5,419	4,474	6,275

LEVEL	TEXT	TEXT AMT
BUDG	FIRE EXTINGUISHER ANNUAL SERVICE	1,500
	SAFETY VESTS	110
	SENSOR CARTRIGES FOR AIR MONITORS	400
	CALIBRATION GAS FOR AIR MONITORS	200
	LIFE RINGS	80
	EYE WASH STATION MAINTENANCE	100
	SAFETY GLASSES	75
	DISPOSABLE EAR PLUGS	100
	ELECTRICAL GLOVES	480
	TRAFFIC SIGNS	200
	MISC. FIRST AID SUPPLIES	250
	TRAFFIC CONES	500
	"B" KIT	1,400
	FULL BODY HARNESS	400
	BOOTS FOR HAZMAT	80
	ALARM FIRE TESTING	400
		6,275

641-0630-793.22-61	PROCESS COMPUTERS	21,289	11,763	10,000	30,439	20,439	20,439	0
641-0630-793.23-10	REPAIR PARTS	565,621	247,894	400,000	564,080	506,819	262,436	400,000

LEVEL	TEXT	TEXT AMT
BUDG	CRITICAL PARTS INVENTORY	75,000
	MISC. ELECTRICAL,PLUMBING PARTS,BEARINGS, SEALS	325,000
		400,000

641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	33,343	21,459	24,500	34,014	27,207	14,039	25,000
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LEVEL	TEXT	TEXT AMT
BUDG	CSO FLOW MONITORING EQUIPMENT	10,000
	WWTP AUTOMATED SAMPLER	7,500
	PLANT MAINT.-MOWERS, RAKES, TOOLS, ETC.	7,500
		25,000

641-0630-793.23-21	C.S. SMALL TOOLS & EQUIP	0	0	100	100	0	0	100
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LEVEL	TEXT	TEXT AMT
BUDG	MISC SMALL ITEMS, HAND TOOLS, ETC. AS NEEDED.	100
		100

641-0630-793.23-60	LAB MATERIALS & SUPPLIES	51,841	40,955	46,000	51,472	35,393	16,987	43,000
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LEVEL	TEXT	TEXT AMT
BUDG	CHEMICALS, REAGENTS	30,000
	UNANTICIPATED EQUIP. REPLACEMENT	9,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	REAGENT WATER SYSTEM REPLACEMENT		4,000 43,000					
641-0630-793.23-62	MATERIALS & SUPPLIES	207,616	198,680	210,000	233,576	183,113	81,538	215,000
LEVEL	TEXT		TEXT AMT					
BUDG	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		215,000 215,000					
* SUPPLIES		943,464	590,326	772,577	1,014,127	856,753	445,607	770,638
641-0630-793.31-01	LEGAL SERVICES	42,542	330,700	400,000	209,995	190,329	159,058	400,000
LEVEL	TEXT		TEXT AMT					
BUDG	LONG TERM CONTROL PLAN-(LTCP)/NPDES NEGOTIATIONS		300,000					
	MISC LEGAL SERVICES		100,000 400,000					
641-0630-793.31-02	ENGINEERING	893,232	959,781	1,200,000	2,183,889	1,138,782	349,377	1,150,000
LEVEL	TEXT		TEXT AMT					
BUDG	LONG TERM CONTROL PLAN ASSISTANCE/C.A. AT WWTP		400,000					
	WWTP FACILITY PLAN UPDATE W/ASSETS INCLUDED		350,000					
	GENERAL SERVICES FOR WWTP REPAIR PROJECTS		100,000					
	PAY AS YOU GO CAPITAL-MAINT. ENGINEERING		300,000 1,150,000					
641-0630-793.31-04	ACCOUNTING	18,206	17,459	40,000	62,541	5,250	5,250	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		40,000 40,000					
641-0630-793.31-06	OTHER PROFESSIONAL SVCS	200	0	0	0	0	0	0
641-0630-793.31-07	MGMT FEE TO WATER WORKS	1,261,956	1,442,856	1,444,188	1,438,828	1,205,781	602,892	1,438,428
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - UTILITY CUSTOMER SVC		1,438,428					
	ALLOCATE COSTS OF WATER WORKS CUSTOMER SERVICE							
	BILLING CENTER TO DEPARTMENTS THAT RECEIVE							
	REVENUE THROUGH WATER BILLING		1,438,428					
641-0630-793.31-09	CONTRACT LAB ANALYSIS	25,394	28,010	50,000	75,879	30,631	14,566	60,000
LEVEL	TEXT		TEXT AMT					
BUDG	SLUDGE, BIOMONITORING, LL HG.							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
	ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		60,000 60,000					
641-0630-793.31-10	BOND ISSUANCE COSTS	0	1,500	0	0	0	0	0
641-0630-793.31-70	ADM FEE ALLOCATION	995,892	981,276	1,041,111	1,041,111	1,041,111	520,554	1,250,680
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		1,250,680 1,250,680					
641-0630-793.31-71	CENTRAL STORES ALLOCATION	6,840	7,248	14,308	14,308	14,308	7,152	22,631
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		22,631 22,631					
641-0630-793.31-72	GIS ALLOCATION	22,704	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	NOW PART OF FIXED ALLOCATION #7, ACCOUNT 36-04							
641-0630-793.31-73	PRINT SHOP ALLOCATION	1,236	1,380	1,123	1,128	1,128	564	1,177
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PRINT SHOP		1,177 1,177					
641-0630-793.31-76	IT ALLOCATION	0	0	456,929	456,929	456,929	228,462	562,970
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		562,970 562,970					
641-0630-793.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	629,653
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC.							
	101-0602-392.31-77 ENGINEERING DEPT		571,961					
	REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING							
	EMPLOYEES WORKING ON PROJECTS FOR WASTEWATER							
	620-0000-392.31-77 WATER WORKS		57,692					
	REIMB 50% OF PERSONNEL COSTS FOR ASSISTANT							
	DIRECTOR OF UTILITIES		629,653					
641-0630-793.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	253,364
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		253,364					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			253,364					
641-0630-793.32-02	POSTAGE	4,321	4,028	5,000	5,000	2,670	883	5,000
LEVEL	TEXT		TEXT AMT					
BUDG	MAIL COURIER SERVICE & SUPPLIES		5,000					
			5,000					
641-0630-793.32-03	TRAVEL	0	0	0	0	0	0	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	AIRFARE, HOTEL, MEALS, AND OTHER EXPENSE RELATED TO STAFF TRAINING		30,000					
			30,000					
641-0630-793.32-04	TELEPHONE	19,703	7,675	20,000	21,046	9,000	4,149	10,850
LEVEL	TEXT		TEXT AMT					
BUDG	AT&T AVERAGE \$600/MONTH ATT MOBILITY \$304/MONTH		7,200					
			3,650					
			10,850					
641-0630-793.32-21	TRAVEL - MILEAGE	1,822	1,441	3,000	3,000	1,158	493	0
641-0630-793.32-22	TRAVEL - AIRFARE	2,316	0	10,000	10,000	2,140	850	0
641-0630-793.32-23	TRAVEL - HOTEL	7,675	2,763	8,000	8,000	6,467	2,768	0
641-0630-793.32-24	TRAVEL - MEALS	2,462	1,082	3,000	3,070	1,633	649	0
641-0630-793.32-25	TRAVEL - OTHER	1,337	595	1,500	2,500	1,393	675	0
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	1,938	1,041	3,500	2,706	570	330	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		3,000					
			3,000					
641-0630-793.34-02	LIABILITY INSURANCE	174,984	193,908	208,803	208,803	208,803	104,400	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
641-0630-793.35-01	ELECTRIC	971,100	844,676	872,000	882,000	866,465	451,715	926,500
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 2018 USAGE PLUS RATE INCREASE 9% ADMINISTRATIVE FEE		850,000					
			76,500					
			926,500					
641-0630-793.35-02	NATURAL GAS	87,749	122,244	163,500	163,500	122,390	84,269	185,300
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON 2018 USAGE		170,000					

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	9% ADMINISTRATIVE FEE		15,300 185,300					
641-0630-793.35-04	WATER	12,564	16,774	20,000	20,000	12,085	3,145	30,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANTICIPATE INCREASE IN 2019 WATER RATES		30,000 30,000					
641-0630-793.36-01	BUILDING R&M	51,589	378,866	306,500	388,232	226,233	123,033	443,500
LEVEL	TEXT		TEXT AMT					
BUDG	HVAC MAINTENANCE CONTRACT		16,000					
	OVERHEAD CRANES		2,000					
	ROLLING GATES		1,000					
	OVERHEAD DOORS		2,000					
	ALL OTHER BUILDING REPAIRS		75,000					
	ROOF REPLACEMENT STUDY(S)		7,500					
	PAVING, CONCRETE REPL. AT WWTP		50,000					
	ADMINISTRATIVE BUILDING REPAIRS		250,000					
	SECURITY FENCINING AND CAMERAS		40,000					
			443,500					
641-0630-793.36-02	OFFICE EQUIP R&M	981	0	1,500	1,500	0	0	0
641-0630-793.36-03	AUTO EQUIPMENT R&M	44,982	57,035	40,000	48,000	41,303	24,022	42,000
LEVEL	TEXT		TEXT AMT					
BUDG	PARTS & LABOR FOR IN-HOUSE & 3RD PARTY REPAIRS		42,000 42,000					
641-0630-793.36-04	COMPUTER EQUIP R&M	37,521	242,796	0	0	0	0	0
641-0630-793.36-05	OTHER EQUIP R&M	749,136	766,883	593,000	612,848	197,965	70,213	595,000
LEVEL	TEXT		TEXT AMT					
BUDG	GENERATORS PM AND COMPRESSORS PM SERVICES		22,000					
	REPLACE WWTP PUMPS & CONTROLS		100,000					
	LIFT STATION UPGRADES& BYPASS INSTALLATIONS		100,000					
	OUTSIDE REPAIR SERVICES FOR EQUIPMENT		80,000					
	SECONDARY CONCRETE,GRATING & AIR PIPES,HANDRAILS		200,000					
	RIVER BANK STABILIZATION		93,000					
			595,000					
641-0630-793.36-06	RADIO EQUIP R&M	2,839	8,628	1,500	2,700	2,285	1,553	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO SHOP REPAIR WORK		1,500 1,500					

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641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	490	200	500	500	0	0	500
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	138,366	145,947	83,932	18,097	17,296	5,993	0
641-0630-793.37-12	CAPITAL LEASE INTEREST	16,712	14,400	10,381	2,051	1,985	707	0
641-0630-793.38-01	PRINCIPAL	0	0	0	0	0	0	10,083

LEVEL	TEXT	TEXT AMT
BUDG	DS-132 2014 WASTEWATER COPIERS	925
	DS-138 2015 HP LEASE #9	520
	DS-150 2016 HP LEASE #12	846
	DS-152 2016 VEHICLE/EQUIP LEASE #1	1,362
	DS-155 2016 HP LEASE #13	2,174
	DS-159 2017 RICOH COPIER LEASE	1,503
	DS-164 2017 HP LEASE #16	2,753
		10,083
	641-0630-793.38-02 INTEREST	0
		0
		0
		0
		0
		0
		846

LEVEL	TEXT	TEXT AMT
BUDG	DS-132 2014 WASTEWATER COPIERS	15
	DS-138 2015 HP LEASE #9	12
	DS-150 2016 HP LEASE #12	38
	DS-152 2016 VEHICLE/EQUIP LEASE #1	58
	DS-155 2016 HP LEASE #13	186
	DS-159 2017 RICOH COPIER LEASE	186
	DS-164 2017 HP LEASE #16	351
		846
	641-0630-793.39-10 SUBSCRIPTIONS	56,457
		52,015
		586,500
		586,367
		1,747
		1,644
		490,000

LEVEL	TEXT	TEXT AMT
BUDG	NEW CS BILLING SYSTEM SOFTWARE (50% SHARE W/WATER)	400,000
	BILLING SYSTEM SOFTWARE SUPPORT(50% SHARE W/WATER)	90,000
		490,000

641-0630-793.39-11	DUES & MEMBERSHIPS	11,034	16,945	25,000	23,832	18,220	3,660	28,500
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LEVEL	TEXT	TEXT AMT
BUDG	NACWA	17,000
	WET WEATHER PARTNERSHIP	2,500
	APWA, AWWA, WEF, OTHERS	5,500
	ROVER BASIN COMMISSION	3,500
		28,500

641-0630-793.39-39	CREDIT CARD FEES	1,123	1,303	500	1,900	1,290	581	500
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LEVEL	TEXT	TEXT AMT
BUDG	CREDIT CARD TERMINAL AT ORGAINC RESOURCES	500
	AVERAGE FEE \$42/MONTH	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			500					
641-0630-793.39-70	EDUCATION & TRAINING	7,559	7,232	24,000	22,860	8,559	3,636	24,000
LEVEL	TEXT		TEXT AMT					
BUDG	STAFF OF 12 @ \$2,000 EACH		24,000					
			24,000					
641-0630-793.39-88	PENALTIES	0	0	0	2,880	2,080	2,080	3,000
641-0630-793.39-89	MISC CHARGES & SVCS	15	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
BUDG	SMALL, UNFORSEEN EXPENSES		100					
			100					
* OTHER SERVICES & CHARGES		5,674,977	6,658,687	7,639,375	8,526,100	5,837,986	2,779,322	8,639,082
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	15,352	0	16,000	19,500	18,942	9,487	16,000
LEVEL	TEXT		TEXT AMT					
BUDG	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		16,000					
			16,000					
641-0630-793.50-02	INTERFUND TRANSFER OUT	12,575,437	13,612,325	17,512,379	17,811,834	12,697,559	8,620,959	12,923,578
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 642-0000-392.00-00 FOR WASTEWATER/OR & SEWER CAPITAL REQUESTS		5,000,000					
	2019 TRANSFER TO 755-0000-392.00-00		82,902					
	DS-036 2010/2001 PUBLIC WORKS SERVICE CENTER BONDS							
	2019 TRANSFER TO 649-0000-392.00-00							
	649-0630-473.38-03 PAYING AGENT FEES		3,000					
	649-0630-472.38-03 PAYING AGENT FEES		5,000					
	2009 Sewage Works Revenue Bonds							
	DS-070 649-0630-473.38-01 DEBT SERVICE PRINCIPAL		171,732					
	DS-070 649-0630-473.38-01 DEBT SERVICE INTEREST		53,956					
	2010 Sewage Works Revenue Bonds							
	DS-080 649-0630-472.38-01 DEBT SERVICE PRINCIPAL		420,000					
	DS-080 649-0630-472.38-01 DEBT SERVICE INTEREST		266,618					
	2011 Sewage Works Revenue Bonds							
	DS-093 649-0630-472.38-01 DEBT SERVICE PRINCIPAL		945,000					
	DS-093 649-0630-472.38-01 DEBT SERVICE INTEREST		599,850					
	2012 Sewage Works Revenue Bonds							
	DS-101 649-0630-472.38-01 DEBT SERVICE PRINCIPAL		1,095,000					
	DS-101 649-0630-472.38-01 DEBT SERVICE INTEREST		443,980					
	2013A Sewage Works Revenue Bonds							
	DS-105 649-0630-472.38-01 DEBT SERVICE PRINCIPAL		650,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
DS-105 649-0630-472.38-01	DEBT SERVICE INTEREST		79,540					
	2015 Sewage Works Refunding Bonds							
DS-145 649-0630-472.38-01	DEBT SERVICE PRINCIPAL		2,650,000					
DS-145 649-0630-472.38-01	DEBT SERVICE INTEREST		397,000					
	2019 TRANSFER TO 101-0628-392.00-00							
	AMERICORPS PROGRAM		60,000					
			12,923,578					
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	3,672,060	4,422,408	4,601,656	4,601,656	4,601,656	2,300,826	4,678,366
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION		4,678,366					
	PILOT CALCULATION - 3% X NBV OF CAPITAL ASSETS							
	TRANSFER TO FUND 101-0000-338.00-00		4,678,366					
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	729,808	641,007	944,500	1,508,937	1,113,921	648,299	1,175,500
LEVEL	TEXT		TEXT AMT					
BUDG	JF NEW GREEN SOLUTIONS		25,000					
	FISH STUDY WITH CITY OF ELKHART		80,000					
	PREV.MAINT.FLOW METERS & CSO DMR PROGRAM CONTROL		40,000					
	ANNUAL WASTEWATER NPDES PERMIT		30,000					
	PREV. MAINT. SCADA INSTRUMENTATION		25,000					
	FIRE, PEST, LAWN, XP-SWMM, UNTERWRITER'S, RIVER BA		5,000					
	HACH SERVICE CONTRACT-ONLINE METERING		15,000					
	MISCELLANEOUS CONTRACTS		100,000					
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		125,000					
	EMNET CSO SERVICE FEE		350,000					
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000					
	AIR PERMIT ASST.,EMISSIONS TESTING-RICE NESHOP		17,000					
	CSO OPERATIONAL PLAN ASSISTANCE		30,000					
	ABANDON GROUND WATER WELL CASTINGS		100,000					
	RIVERSIDE DRIVE ROADWAY ISLAND MAINTENANCE		3,000					
	LEEPER PARK RIVER CROSSING & ODOR CONTROL MAINT		2,500					
	PROJECT MANAGEMENT IMPLEMENTATION-CS BILLING SOFTW		210,000					
			1,175,500					
641-0630-793.63-36	WASTE HAULING	57,882	62,000	62,000	62,000	57,663	25,068	72,000
LEVEL	TEXT		TEXT AMT					
BUDG	LANDFILL-CRIT, STREET SWEEPINGS		60,000					
	LG DIAMETER SEWER GRIT DISPOSAL		10,000					
	TRASH PICK UP SERVICE AT WWTP		2,000					
			72,000					
641-0630-793.63-37	BASEMENT VALVE FUND	42,177	68,631	50,000	50,000	38,945	21,915	50,000
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
BUDG	NEW CITY PROGRAM IN 2017 TO REIMBURSE RESIDENTS A PORTION OF THE COST OF HAVING A BACKFLOW VALVE INSTALLED IN THEIR BASEMENT TO PREVENT SEWER BACKUPS		50,000					
			50,000					
641-0630-793.65-06	VARIOUS CHEMICALS	261,619	284,939	345,000	406,072	273,560	136,240	378,150
LEVEL	TEXT		TEXT AMT					
BUDG	CHLORINE @ \$346.5/TN		51,000					
	SULFUR DIOXIDE @ \$517/TON		51,700					
	FERRIC CHLORIDE @ \$.92/GALLON		83,610					
	SODIUM HYPOCHLORITE @ \$1.15/GALLON		13,800					
	CALCIUM NITRATE @ \$1.99/GALLON		49,750					
	DRY POLYMER FLOCCULENT @ \$1.75/LB		70,000					
	POLYGONE @43.90/GALLON		48,290					
	MISC. OTHER CHEMICALS		10,000					
			378,150					
*	OTHER USES	17,354,335	19,091,310	23,531,535	24,459,999	18,802,246	11,762,795	19,293,594
**	WASTEWATER DEPARTMENT	27,567,386	30,065,019	36,033,859	38,090,598	29,250,467	16,907,140	32,277,011

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641-0631-793.10-01	SALARIED WAGES	112,320	117,028	119,163	124,163	120,501	60,292	102,530
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 2							
	1 SUPERVISOR - OPERATIONS		61,195					
	1 ADMINISTRATIVE ASSISTANT I		41,336					
	ADJUSTMENT		1-					
			102,530					
641-0631-793.10-02	TEAMSTER WAGES	160,542	154,463	163,488	164,488	163,499	81,744	164,736
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL FTE - 4							
	4 HEAVY EQUIP OPERATOR II (4 X \$19.80 X 2080)		164,736					
			164,736					
641-0631-793.10-04	EXTRA AND OVERTIME	9,942	15,884	37,728	37,728	9,567	6,720	38,016
LEVEL	TEXT		TEXT AMT					
BUDG	EST 320 HR @ \$19.80 HRLY RATE X 1.5		38,016					
	LAND APP BIOSOLIDS SPRING & FALL, SNOW PLOWING							
	AS NEEDED							
			38,016					
641-0631-793.10-05	TEMPORARY SERVICES	7,287	1,807	0	0	0	0	0
641-0631-793.10-06	LONGEVITY PAY	0	400	900	900	650	650	900
LEVEL	TEXT		TEXT AMT					
BUDG	PER 2017-2020 TEAMSTER CONTRACT		900					
			900					
641-0631-793.10-13	STAND BY PAY	6,544	8,796	10,316	10,316	10,631	8,115	10,395
LEVEL	TEXT		TEXT AMT					
BUDG	SNOW REMOVAL EST 525 HR X \$19.80		10,395					
			10,395					
641-0631-793.10-14	PRODUCTIVITY BONUS	2,000	0	0	0	0	0	0
641-0631-793.11-01	FICA - REGULAR	22,036	23,004	25,622	25,622	23,699	12,322	24,399
LEVEL	TEXT		TEXT AMT					
BUDG	TOTAL WAGES X 7.65%		24,399					
	.10-01 SALARIED WAGES \$102,530							
	.10-02 TEAMSTER WAGES \$164,736							
	.10-04 OVERTIME \$38,016							
	.10-06 LONGEVITY PAY \$900							
	.10-13 STAND BY PAY \$10,395							
	.11-24 CELL PHONE ALLOWANCE \$660							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
.11-27	JOB READINESS ALLOW \$1,700		24,399					
641-0631-793.11-04	PERF - REGULAR	32,407	33,241	37,038	37,038	34,549	17,958	35,721
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 11.2%		35,721					
	.10-01 SALARIED WAGES \$102,530							
	.10-02 TEAMSTER WAGES \$164,736							
	.10-04 OVERTIME \$38,016							
	.10-06 LONGEVITY PAY \$900							
	.10-13 STAND BY PAY \$10,395							
	.11-24 CELL PHONE ALLOWANCE \$660							
	.11-27 JOB READINESS ALLOW \$1,700		35,721					
641-0631-793.11-05	PERF - UNION	0	2,237	3,173	3,173	2,100	1,125	3,236
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER WAGES X 1.5%		3,236					
	.10-02 TEAMSTER WAGES \$164,736							
	.10-04 OVERTIME \$38,016							
	.10-06 LONGEVITY PAY \$900							
	.10-13 STAND BY PAY \$10,395							
	.11-27 JOB READINESS ALLOW \$1,700		3,236					
641-0631-793.11-07	UNEMPLOYMENT COMP	395	0	0	0	0	0	0
641-0631-793.11-08	HEALTH INSURANCE	59,455	55,543	101,034	54,034	53,637	26,818	60,336
LEVEL	TEXT		TEXT AMT					
BUDG	HEALTH INSURANCE:							
	\$704.17 X 24 PAY PERIOD = \$16,900 X 6 FTE		101,400					
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME		41,640-					
	LONG TERM DISABILITY:							
	\$4.00 X 24 PAY PERIODS = \$96 X 6 FTE		576					
			60,336					
641-0631-793.11-09	LIFE INSURANCE	743	714	744	744	744	372	720
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 6 FTE		720					
			720					
641-0631-793.11-10	CLOTHING ALLOWANCE	1,027	0	0	0	0	0	0
641-0631-793.11-12	AUTO ALLOWANCE	600	600	840	840	740	320	0
641-0631-793.11-24	CELL PHONE ALLOWANCE	787	792	792	792	792	396	660
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	\$55 PER MO X 12 MONTHS X 1 EMPLOYEE		660					
			660					
	641-0631-793.11-27 JOB READINESS ALLOWANCE	0	1,913	1,700	1,700	1,700	1,700	1,700
LEVEL	TEXT		TEXT AMT					
BUDG	PER TEAMSTER 2017-2020 CONTRACT		1,700					
	4 X \$425/EACH, PAID 1ST CHECK IN JANUARY		1,700					
	641-0631-793.11-29 PARENTAL LEAVE	0	0	829	829	790	414	763
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25%		763					
	.10-01 SALARIED WAGES \$102,530							
	.10-02 TEAMSTER WAGES \$164,736							
	.10-04 OVERTIME \$38,016		763					
	641-0631-793.11-99 OTHER FRINGE BENEFITS	400	200	450	450	0	0	450
LEVEL	TEXT		TEXT AMT					
BUDG	TEAMSTER MATCH ON 401K DEFERRALS		450					
			450					
	* PERSONNEL SERVICES	416,485	416,622	503,817	462,817	423,599	218,947	444,562
	641-0631-793.21-02 PRINT SHOP	0	0	100	100	0	0	100
	641-0631-793.21-04 OFFICE SUPPLIES	246	234	500	675	281	217	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	SMALL SUPPLIES AND OFFICE EQUIPMENT		1,000					
			1,000					
	641-0631-793.21-05 SMALL OFFICE EQUIPMENT	119	0	200	200	0	0	0
	641-0631-793.22-01 C.S. GASOLINE	55,731	73,128	74,062	92,062	78,240	44,230	88,586
LEVEL	TEXT		TEXT AMT					
BUDG	30,029 GAL. @ \$2.95		88,586					
	ESTIMATE RECOMMENDED BY CENTRAL SERVICES		88,586					
	641-0631-793.22-05 UNIFORMS	1,718	1,574	2,300	2,473	1,300	584	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	WEEKLY UNIFORM CLEANING & T-SHIRTS FOR		2,400					
	TEAMSTERS, PER UNION CONTRACT		2,400					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			2,400					
641-0631-793.22-21	C.S. CLEANING SUPPLIES	93	395	250	452	252	252	300
LEVEL	TEXT		TEXT AMT					
BUDG	SOAPS, DEGREASERS, CLEANING SOLVENTS		300					
			300					
641-0631-793.22-22	MEDICAL/SAFETY SUPPLIES	169	156	200	290	200	200	200
LEVEL	TEXT		TEXT AMT					
BUDG	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		200					
			200					
641-0631-793.23-10	REPAIR PARTS	73	388	2,000	1,800	529	124	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	REPLACEMENT BLADES, REPAIRS TO RENTED EQUIP OTHER SMALL REPAIR PARTS AS NEEDED		2,000					
			2,000					
641-0631-793.23-21	C.S. SMALL TOOLS & EQUIP	1,868	112	2,000	1,777	171	108	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC SMALL TOOLS AND PARTS AS NEEDED		2,000					
			2,000					
641-0631-793.23-62	MATERIALS & SUPPLIES	988	385	1,000	1,000	232	232	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	NUTS, BOLTS, CONSUMABLES		1,000					
			1,000					
* SUPPLIES		61,005	76,372	82,612	100,829	81,205	45,945	97,586
641-0631-793.31-70	ADM FEE ALLOCATION	49,044	47,616	53,452	53,452	53,452	26,724	56,806
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		56,806					
			56,806					
641-0631-793.31-71	CENIRAL STORES ALLOCATION	372	456	894	1,334	1,254	810	1,297
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - CENTRAL STORES		1,297					
			1,297					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0631-793.31-76	IT ALLOCATION	0	0	59,508	59,508	59,508	29,754	63,403
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT AND/OR 311		63,403					63,403
641-0631-793.31-77	PAYROLL COST ALLOCATION	0	0	0	0	0	0	28,434
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - PAYROLL COST ALLOC. 101-0602-392.31-77 ENGINEERING DEPT REIMB A PORTION OF PERSONNEL COSTS FOR ENGINEERING EMPLOYEES WORKING ON PROJECTS FOR ORGANIC RESOURCE		28,434					28,434
641-0631-793.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	1,430
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		1,430					1,430
641-0631-793.32-02	POSTAGE	33	85	200	260	211	100	200
LEVEL	TEXT		TEXT AMT					
BUDG	STAMPS TO MAIL CUSTOMER INVOICES, POSTCARDS		200					200
641-0631-793.32-03	TRAVEL	0	0	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	AIRFARE, HOTEL, MEALS, AND OTHER EXPENSE RELATED TO STAFF TRAINING		3,000					3,000
641-0631-793.32-04	TELEPHONE	960	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	EST. \$80-85/MONTH X 12 MONTHS		1,000					1,000
641-0631-793.32-05	OTHER COMM/TRANS	1,274	710	1,500	1,500	710	355	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	SECURITY SYSTEM MONITORING, SCALE TESTING, REPAIRS, & MAINT.		1,500					1,500
641-0631-793.32-21	TRAVEL - MILEAGE	270	210	200	645	477	103	0

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641-0631-793.32-22	TRAVEL - AIRFARE	471	0	1,000	365	0	0	0
641-0631-793.32-23	TRAVEL - HOTEL	591	0	1,000	1,000	537	0	0
641-0631-793.32-24	TRAVEL - MEALS	79	0	400	400	26	0	0
641-0631-793.32-25	TRAVEL - OTHER	29	0	200	200	0	0	0
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	37	40	200	200	95	95	200
LEVEL	TEXT		TEXT AMT					
BUDG	ADVERTISE FOR LAND APP BIDS, OTHER		200					
			200					
641-0631-793.34-02	LIABILITY INSURANCE	1,632	1,224	1,251	1,251	1,251	624	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO .31-78 LIABILITY INSURANCE ALLOCATION							
641-0631-793.35-01	ELECTRIC	2,207	2,217	3,000	2,890	2,506	1,337	3,600
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON HISTORICAL USAGE.		3,600					
			3,600					
641-0631-793.35-02	NATURAL GAS	4,177	4,740	7,000	7,000	5,675	4,755	7,000
LEVEL	TEXT		TEXT AMT					
BUDG	BASED ON HISTORICAL EXPENSE LEVELS.		7,000					
			7,000					
641-0631-793.35-04	WATER	185	521	1,000	1,310	1,125	552	1,700
LEVEL	TEXT		TEXT AMT					
BUDG	WATER RATES INCREASED IN 2018 & IN 2019		1,700					
			1,700					
641-0631-793.36-01	BUILDING R&M	0	30,803	35,000	30,240	5,499	5,499	35,000
LEVEL	TEXT		TEXT AMT					
BUDG	MISC REPAIRS, PAVING		35,000					
			35,000					
641-0631-793.36-02	OFFICE EQUIP R&M	0	0	200	200	0	0	0
641-0631-793.36-03	AUTO EQUIPMENT R&M	203,606	169,532	150,000	284,950	284,189	87,687	150,000
LEVEL	TEXT		TEXT AMT					
BUDG	HEAVILY USED EQUIPMENT REQUIRES CONSTANT REPAIR		150,000					
			150,000					
641-0631-793.36-04	COMPUTER EQUIP R&M	828	6,576	0	0	0	0	0
641-0631-793.36-05	OTHER EQUIP R&M	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	ELECTRICAL, MECHANICAL CONTRACTORS AS NEEDED		100 100					
	641-0631-793.36-06 RADIO EQUIP R&M	491	1,092	795	2,295	1,476	450	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	RADIO EQUIP REPAIRS, UPGRADES, PER RADIO SHOP		1,000 1,000					
	641-0631-793.37-11 CAPITAL LEASE PRINCIPAL	240,062	324,284	480,841	482,756	482,499	238,030	0
	641-0631-793.37-12 CAPITAL LEASE INTEREST	16,761	19,885	37,438	37,623	37,603	22,178	0
	641-0631-793.38-01 PRINCIPAL	0	0	0	0	0	0	501,459
LEVEL	TEXT		TEXT AMT					
BUDG	DS-132 2014 ORGANIC RESOURCES COPIER		463					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		103,395					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		45,810					
	DS-149 2016 VEHICLE/EQUIP LEASE #1		144,295					
	DS-152 2016 VEHICLE/EQUIP LEASE #1		30,024					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		177,175					
	DS-164 2017 HP LEASE #16		297					
			501,459					
	641-0631-793.38-02 INTEREST	0	0	0	0	0	0	24,418
LEVEL	TEXT		TEXT AMT					
BUDG	DS-132 2014 ORGANIC RESOURCES COPIER		8					
	DS-140 2015 VEHICLE/EQUIP LEASE #1		2,527					
	DS-144 2015 VEHICLE/EQUIP LEASE #2		1,172					
	DS-149 2016 VEHICLE/EQUIP LEASE #1		5,151					
	DS-152 2016 VEHICLE/EQUIP LEASE #1		1,278					
	DS-158 2017 VEHICLE/EQUIP LEASE #1		14,243					
	DS-164 2017 HP LEASE #16		39					
			24,418					
	641-0631-793.39-11 DUES & MEMBERSHIPS	35	70	100	100	70	0	250
LEVEL	TEXT		TEXT AMT					
BUDG	IWEA, WEF		250 250					
	641-0631-793.39-70 EDUCATION & TRAINING	820	174	1,000	275	110	110	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	TRAINING OPPORTUNITIES FOR MANAGERS		2,000 2,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2017	2018	2018	2018	6/30/18	2019
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
*	OTHER SERVICES & CHARGES	523,964	610,235	837,279	970,854	938,273	419,162	883,797
641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER	152,757	185,100	177,950	121,334	87,165	53,486	177,950
LEVEL	TEXT		TEXT AMT					
BUDG	PUBLIC OUTREACH PARTICIPATION		750					
	LAND APP TRANSPORTATION		175,000					
	FIRE EXTINGUISHER, PEST CONTROL SERVICES		200					
	OVERHEAD DOORS, GATES		1,000					
	MISC. CONTRACTS		1,000					
			177,950					
641-0631-793.63-36	WASTE HAULING	20,000	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
BUDG	TIPPING FEES FOR TRASH & DEBRIS REMOVAL		10,000					
			10,000					
641-0631-793.63-39	CLOSED LANDFILL MONITORIN	0	0	25,000	4,700	2,350	0	25,000
LEVEL	TEXT		TEXT AMT					
BUDG	TO COMPLY WITH IDEM MANDATED ORDER TO IMPROVE AND MONITOR CLOSED BIOSOLIDS LAGOON.		25,000					
			25,000					
*	OTHER USES	172,757	185,100	212,950	136,034	89,515	53,486	212,950
**	ORGANIC RESOURCES	1,174,211	1,288,329	1,636,658	1,670,534	1,532,592	737,540	1,638,895

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
641-0650-851.74-01	BAD DEBT EXPENSE	3,164	895	250	6,850	6,117	289	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	3 YR AVERAGE		2,000					
			2,000					
		-----	-----	-----	-----	-----	-----	-----
*		3,164	895	250	6,850	6,117	289	2,000
		-----	-----	-----	-----	-----	-----	-----
**	CLAY SEWAGE	3,164	895	250	6,850	6,117	289	2,000
		-----	-----	-----	-----	-----	-----	-----
***	SEWAGE OPER & MAINT FUND	33,847,954	38,908,640	46,502,584	50,126,938	37,465,962	21,417,755	41,184,104

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SEWAGE DEPRECIATION FUND								
642-0621-415.42-05	SEWER REHABILITATION	0	0	3,000,000	3,000,000	0	0	2,500,000
LEVEL	TEXT	TEXT AMT						
BUDG	SEWER LINING	1,500,000						
	LITCP	1,000,000						
		2,500,000						
642-0621-415.43-02	MOTOR EQUIPMENT	118,032	638,930	1,250,000	1,856,557	982,437	284,510	1,280,000
LEVEL	TEXT	TEXT AMT						
BUDG	1 EA BACK HOE W/NEEDLE	175,000						
	3 EA 3/4-TON EXT CAB TRUCKS @ 55,000.00 EA	165,000						
	1 EA UTILITY TRUCK	70,000						
	1 EA VACTOR	400,000						
	1 EA SWEEPER - MECHANICAL	300,000						
	1 EA CREW TRUCK	100,000						
	1 EA EASEMENT MACHINE	70,000						
		1,280,000						
*	CAPITAL	118,032	638,930	4,250,000	4,856,557	982,437	284,510	3,780,000
**	SEWER DEPARTMENT	118,032	638,930	4,250,000	4,856,557	982,437	284,510	3,780,000

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642-0630-415.43-02	MOTOR EQUIPMENT	60,224	215,607	295,000	295,000	47,083	0	225,000
LEVEL	TEXT		TEXT AMT					
BUDG	3/4 TON PICKUP TRUCK--REPLACE 2008 S/N 484		35,000					
	3/4 TON CARGO VAN--REPLACE 2010 S/N 496		40,000					
	ONE YARD FRONT END LOADER--REPLACE 1981 S/N 602		150,000					
			225,000					
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	30,000	30,000	0	0	0
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	170,738	5,192	80,000	0	0	0	515,000
LEVEL	TEXT		TEXT AMT					
BUDG	TORO RIDING LAWN MOWER--REPLACE 2011 S/N 655		15,000					
	NATURAL GAS COMPRESSOR		500,000					
			515,000					
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	3,728,482	3,410,641	5,200,000	7,132,996	1,261,651	443,016	2,000,000
LEVEL	TEXT		TEXT AMT					
BUDG	WWTP ELECTRICAL & BACK-UP GENERATORS--CHANGE ORDER		1,000,000					
	WWTP FACILITY PLAN PROJECTS		1,000,000					
			2,000,000					
* CAPITAL		3,959,444	3,631,440	5,605,000	7,457,996	1,308,734	443,016	2,740,000
** WASTEWATER DEPARTMENT		3,959,444	3,631,440	5,605,000	7,457,996	1,308,734	443,016	2,740,000
*** SEWAGE DEPRECIATION FUND		4,077,476	4,270,370	9,855,000	12,314,553	2,291,171	727,526	6,520,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SEWAGE WORKS O&M RESERVE								
643-0630-415.50-02	INTERFUND TRANSFER OUT	35,808	45,349	35,000	90,000	88,247	34,242	84,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 641-0000-392.00-00	84,000						
	TRANSFER INTEREST EARNINGS TO FUND 641	84,000						

*	OTHER USES	35,808	45,349	35,000	90,000	88,247	34,242	84,000

**	WASTEWATER DEPARTMENT	35,808	45,349	35,000	90,000	88,247	34,242	84,000

***	SEWAGE WORKS O&M RESERVE	35,808	45,349	35,000	90,000	88,247	34,242	84,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SEWAGE WORKS SINKING								
649-0630-472.38-01	PRINCIPAL	6,705,000	6,835,000	6,980,000	6,980,000	6,980,000	0	5,760,000
LEVEL	TEXT	TEXT AMT						
BUDG	DS-080 2010 SEWAGE WORKS REVENUE BOND	420,000						
	DS-093 2011 SEWAGE WORKS REVENUE BOND	945,000						
	DS-101 2012 SEWAGE WORKS REVENUE BOND	1,095,000						
	DS-105 2013A SEWAGE WORKS REFUNDING BONDS	650,000						
	DS-145 2015 SEWAGE WORKS REFUNDING BONDS	2,650,000						
		5,760,000						
649-0630-472.38-02	INTEREST	2,233,844	2,094,861	1,942,691	1,942,506	1,942,480	971,135	1,786,988
LEVEL	TEXT	TEXT AMT						
BUDG	DS-080 2010 SEWAGE WORKS REVENUE BOND	266,618						
	DS-093 2011 SEWAGE WORKS REVENUE BOND	599,850						
	DS-101 2012 SEWAGE WORKS REVENUE BOND	443,980						
	DS-105 2013A SEWAGE WORKS REFUNDING BONDS	79,540						
	DS-145 2015 SEWAGE WORKS REFUNDING BONDS	397,000						
		1,786,988						
649-0630-472.38-03	PAYING AGENT FEES	3,100	2,750	5,000	4,750	2,800	2,250	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	FEES CHARGED FOR PROCESSING BOND PAYMENTS	5,000						
		5,000						
* OTHER SERVICES & CHARGES		8,941,944	8,932,611	8,927,691	8,927,256	8,925,280	973,385	7,551,988
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	158,032	162,472	167,038	167,038	167,038	0	171,732
LEVEL	TEXT	TEXT AMT						
BUDG	DS-070 2009 SEWAGE WORKS REVENUE BOND (SRF)	171,732						
		171,732						
649-0630-473.38-02	INTEREST SRF BONDS	68,539	64,098	58,650	59,535	59,533	29,766	53,956
LEVEL	TEXT	TEXT AMT						
BUDG	DS-070 2009 SEWAGE WORKS REVENUE BOND (SRF)	53,956						
		53,956						
649-0630-473.38-03	PAYING AGENT FEES	0	0	3,000	2,550	0	0	3,000
LEVEL	TEXT	TEXT AMT						
BUDG	FEES CHARGED BY BANKS FOR PROCESSING PAYMENTS	3,000						
		3,000						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
*	OTHER SERVICES & CHARGES	226,571	226,570	228,688	229,123	226,571	29,766	228,688
**	WASTEWATER DEPARTMENT	9,168,515	9,159,181	9,156,379	9,156,379	9,151,851	1,003,151	7,780,676
***	SEWAGE WORKS SINKING	9,168,515	9,159,181	9,156,379	9,156,379	9,151,851	1,003,151	7,780,676

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PROJECT RELIEF								
655-0609-435.10-03	SEASONAL & INTERNS	24,493	22,056	34,272	46,096	40,948	0	43,680
LEVEL	TEXT	TEXT AMT						
BUDG	12 SEASONAL EMPLOYEES - 280 HOURS X 13.00/HR	43,680						
		43,680						
655-0609-435.10-04	EXTRA AND OVERTIME	1,324	2,174	12,852	1,028	2,274	0	16,380
LEVEL	TEXT	TEXT AMT						
BUDG	12 SEASONAL X 10 HRS/WK X 7 WKS X 19.50/HR	16,380						
		16,380						
655-0609-435.10-16	ATTENDANCE BONUS	0	3,968	0	0	0	0	12,600
LEVEL	TEXT	TEXT AMT						
BUDG	ATTENDANCE BONUS:	12,600						
	\$3.00/HR FOR HOURS WORKED DURING PROGRAM - MUST							
	WORK LAST DAY TO QUALIFY							
	12 SEASONAL X 350 HRS X 3.00	12,600						
		12,600						
655-0609-435.11-01	FICA - REGULAR	1,975	2,157	3,605	3,605	3,307	0	5,559
LEVEL	TEXT	TEXT AMT						
BUDG	TOTAL WAGES X 7.65%	5,559						
	.10-03 SEASONAL/INTERNS \$43,680							
	.10-04 OVERTIME \$16,380							
	.10-06 ATTENDANCE BONUS \$12,600							
		5,559						
* PERSONNEL SERVICES		27,792	30,355	50,729	50,729	46,529	0	78,219
655-0609-435.22-24	OTHER OPERATING SUPPLIES	1,754	3,092	4,344	4,344	1,184	0	0
* SUPPLIES		1,754	3,092	4,344	4,344	1,184	0	0
655-0609-435.31-07	MGMT FEE TO WATER WORKS	12,432	13,740	13,734	13,734	13,734	6,870	15,876
LEVEL	TEXT	TEXT AMT						
BUDG	2019 FIXED COST ALLOCATION - UTILITY CUSTOMER SVC	15,876						
	ALLOCATE COSTS OF WATER WORKS CUSTOMER SERVICE							
	BILLING CENTER TO DEPARTMENTS THAT RECEIVE							
	REVENUE THROUGH WATER BILLING	15,876						
		15,876						
655-0609-435.31-70	ADM FEE ALLOCATION	16,968	18,252	17,647	17,647	17,647	8,826	24,367

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - ADMIN FEE		24,367					
			24,367					
	655-0609-435.34-02 LIABILITY INSURANCE	540	408	0	0	0	0	0
	655-0609-435.36-03 AUTO EQUIPMENT R&M	10,034	10,591	10,606	9,606	9,606	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	IN 2019 - CHARGE TO STREETS							
	655-0609-435.37-11 CAPITAL LEASE PRINCIPAL	69,615	70,659	48,405	48,405	48,404	24,107	0
	655-0609-435.37-12 CAPITAL LEASE INTEREST	2,603	1,560	577	577	576	384	0
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*	OTHER SERVICES & CHARGES	112,192	115,210	90,969	89,969	89,967	40,186	40,243
	655-0609-435.50-02 INTERFUND TRANSFER OUT	350,000	350,000	550,000	550,000	550,000	275,000	550,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 TRANSFER TO 202-0000-392.00-00		350,000					
	COVER A PORTION OF MVH COSTS PAID FOR SPRING AND FALL PROJECT RE-LEAF							
	INCLUDES SUPERVISORY WAGES AND BENEFITS, GASOLINE, DEPRECIATION ON LEAF VACS AND OTHER COSTS							
	2019 TRANSFER TO 641-0000-392.00-00		200,000					
	PROJECT RE-LEAF TO COVER A PORTION OF THE COSTS ASSOCIATED WITH RECEIVING LEAVES COLLECTED WITHIN THE CITY THAT ARE PROCESSED INTO COMPOST							
			550,000					
	655-0609-435.63-70 BAD DEBT EXPENSES	5,456	6,245	6,000	7,000	5,546	3,122	6,500
LEVEL	TEXT		TEXT AMT					
BUDG	AVERAGE 2015 - 2017	5,822.00	6,500					
			6,500					
		-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	355,456	356,245	556,000	557,000	555,546	278,122	556,500
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**	LEAF PICKUP	497,194	504,902	702,042	702,042	693,226	318,308	674,962
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***	PROJECT RELEAF	497,194	504,902	702,042	702,042	693,226	318,308	674,962

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
2011 SEWER BOND									
659-0621-415.50-02	INTERFUND TRANSFER OUT	0	0	0	150	146	0	0	
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*	OTHER USES	0	0	0	150	146	0	0	
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**	SEWER DEPARTMENT	0	0	0	150	146	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
659-0630-415.42-06	WASTEWATER PLANT	182,169	51,687	0	0	0	0	0
*	CAPITAL	182,169	51,687	0	0	0	0	0
**	WASTEWATER DEPARTMENT	182,169	51,687	0	0	0	0	0
***	2011 SEWER BOND	182,169	51,687	0	150	146	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2012 SEWER BOND								
661-0621-415.42-05	SEWER REHABILITATION	1,649,375	1,206,728	0	632,186	628,214	628,214	0
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*	CAPITAL	1,649,375	1,206,728	0	632,186	628,214	628,214	0
661-0621-415.50-02	INTERFUND TRANSFER OUT	0	0	10,000	17,500	17,136	0	0
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*	OTHER USES	0	0	10,000	17,500	17,136	0	0
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**	SEWER DEPARTMENT	1,649,375	1,206,728	10,000	649,686	645,350	628,214	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
661-0630-415.42-06	WASTEWATER PLANT	9,470,447	1,056,681	0	0	0	0	0
*	CAPITAL	9,470,447	1,056,681	0	0	0	0	0
**	WASTEWATER DEPARTMENT	9,470,447	1,056,681	0	0	0	0	0
***	2012 SEWER BOND	11,119,822	2,263,409	10,000	649,686	645,350	628,214	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
2015 SEWER BOND ISSUANCE									
666-0630-793.31-10	BOND ISSUANCE COSTS	2,500	0	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	2,500	0	0	0	0	0	0	
666-0630-793.50-02	INTERFUND TRANSFER OUT	6,705	0	0	0	0	0	0	
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*	OTHER USES	6,705	0	0	0	0	0	0	
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**	WASTEWATER DEPARTMENT	9,205	0	0	0	0	0	0	
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***	2015 SEWER BOND ISSUANCE	9,205	0	0	0	0	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
STORM SEWER FUND								
667-0621-792.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 BUDGET FOR PLANNING, DESIGN, AND IMPLEMENTATION	200,000						
		200,000						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	200,000
667-0621-792.42-04	SEWERS	0	0	0	0	0	0	1,000,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 BUDGET							
	-DRAINAGE IMPROVEMENTS	350,000						
	-SOUTH BEND DAM	150,000						
	-FLOOD MITIGATION	100,000						
	-STORM SEWER SEPARATIONS	400,000						
		1,000,000						

*	CAPITAL	0	0	0	0	0	0	1,000,000

**	SEWER DEPARTMENT	0	0	0	0	0	0	1,200,000

***	STORM SEWER FUND	0	0	0	0	0	0	1,200,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENURY CENTER								
670-0406-645.10-01	SALARIED WAGES	1,249,837	1,282,933	0	285,500	282,262	63,030	458,719

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL FTE - 8	
	1 DIRECTOR OF OPERATIONS - VENUES	91,800
	1 EVENT SERVICE TECHNICIAN II	32,613
	1 FINANCIAL SPECIALIST SENIOR	56,356
	1 GENERAL MANAGER - VENUES	100,470
	2 MAINTENANCE TECHNICIAN @ \$51,000	102,000
	2 SECURITY GUARD @ \$37,740	75,480
		458,719

670-0406-645.10-05	TEMPORARY SERVICES	0	0	0	7,000	4,259	3,271	0
670-0406-645.10-09	PERMANENT PART-TIME	68,671	12,646	0	51,200	47,762	11,459	83,000

LEVEL	TEXT	TEXT AMT
BUDG	2019 ESTIMATE	83,000
	BASED ON BUSINESS VOLUME, INCLUDES HOSTESS PARKING ATTENDANTS, SECURITY, AND GROUNDS	
		83,000

670-0406-645.10-11	EMPLOYEE BONUSES	0	40,028	0	0	0	0	0
670-0406-645.11-01	FICA - REGULAR	93,824	95,387	0	25,758	24,902	6,770	41,726

LEVEL	TEXT	TEXT AMT
BUDG	TOTAL WAGES X 7.65%	41,726
	.10-01 SALARIED WAGES \$458,719	
	.10-09 PERMANENT PART-TIME WAGES \$83,000	
	.11-12 AUTO ALLOWANCE \$2,400	
	.11-24 CELL PHONE ALLOWANCE \$1,320	
		41,726

670-0406-645.11-04	PERF - REGULAR	0	0	0	31,976	25,469	6,216	51,793
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LEVEL	TEXT	TEXT AMT
BUDG	BENEFITTED WAGES X 11.2%	51,793
	.10-01 SALARIED WAGES \$458,719	
	.11-12 AUTO ALLOWANCE \$2,400	
	.11-24 CELL PHONE ALLOWANCE \$1,320	
		51,793

670-0406-645.11-08	HEALTH INSURANCE	168,203	182,507	0	97,776	67,427	1,499	80,448
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LEVEL	TEXT	TEXT AMT
BUDG	HEALTH INSURANCE:	
	\$704.17 X 24 PAY PERIOD = \$16,900 X 8 FTE	135,200
	2019 HEALTH INSURANCE DEDUCTION - ONE TIME	55,520-

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LONG TERM DISABILITY: \$4.00 X 24 PAY PERIODS = \$96 X 8 FTE			768 80,448					
670-0406-645.11-09	LIFE INSURANCE	0	0	0	720	565	100	960
LEVEL	TEXT		TEXT AMT					
BUDG	\$5 X 24 PAY PERIODS = \$120 X 8 FTE		960 960					
670-0406-645.11-11	401K RETIREMENT PLAN	8,200	12,500	0	0	0	0	0
670-0406-645.11-12	AUTO ALLOWANCE	0	0	0	1,800	1,400	200	2,400
LEVEL	TEXT		TEXT AMT					
BUDG	\$200 PER MO X 12 MONTHS X 1 EMPLOYEE		2,400 2,400					
670-0406-645.11-13	STATE UNEMPLOYMENT TAX	4,282	6,493	0	0	0	0	0
670-0406-645.11-14	FEDERAL UNEMPLOY TAX	1,630	0	0	0	0	0	0
670-0406-645.11-24	CELL PHONE ALLOWANCE	0	0	0	1,100	880	220	1,320
LEVEL	TEXT		TEXT AMT					
BUDG	\$55 PER MO X 12 MONTHS X 2 EMPLOYEES		1,320 1,320					
670-0406-645.11-29	PARENTAL LEAVE	0	0	0	842	156	29	1,147
LEVEL	TEXT		TEXT AMT					
BUDG	BENEFITED WAGES X 0.25% .10-01 SALARIED WAGES \$458,719		1,147 1,147					

*	PERSONNEL SERVICES	1,594,647	1,632,494	0	503,672	455,082	92,794	721,513
670-0406-645.21-04	OFFICE SUPPLIES	4,797	5,540	0	1,000	723	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000 1,000					
670-0406-645.22-01	C.S. GASOLINE	101	0	0	100	38	24	500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE NEED FOR FUEL GENERATORS, MOWERS, AND BOBCAT		500 500					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0406-645.22-05	UNIFORMS	677	1,694	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
	BASED ON CURRENT STAFFING LEVELS - SHIRTS FOR SETUP AND PERMANENT PART-TIMERS		1,000					
670-0406-645.22-07	LANDSCAPING MATERIAL	0	0	0	4,000	1,521	393	1,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,000					
			1,000					
670-0406-645.22-15	CLEANING SUPPLIES	16,444	15,114	0	3,500	1,769	1,072	0
LEVEL	TEXT		TEXT AMT					
BUDG	JANITORIAL SUPPLIES - BASED ON HISTORICAL TRENDS		13,000					
			13,000					
670-0406-645.22-21	HOUSEHOLD, LAUNDRY, CLEAN	0	0	0	11,550	9,185	1,533	15,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		15,400					
	CLEANING SUPPLIES NEEDED TO MAINTAIN THE BUILDING		15,400					
670-0406-645.22-22	MEDICAL/SAFETY SUPPLIES	0	0	0	4,000	1,182	317	1,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,500					
	MEDICAL / SAFETY SUPPLIES NEEDED		1,500					
670-0406-645.22-24	OTHER OPERATING SUPPLIES	0	0	0	200	55	0	0
670-0406-645.23-01	BUILDING MATERIALS	47,039	55,015	0	11,000	2,376	52	40,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		40,000					
	MISC. ITEMS NEEDED TO MAINTAIN THE BUILDING		40,000					
670-0406-645.23-10	REPAIR PARTS	0	0	0	5,000	1,787	164	0
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	4,000	1,435	265	1,800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		1,800					
	SMALL TOOL/EQUIPMENT PURCHASES		1,800					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			1,800					
670-0406-645.23-40	SALT/ICE MELT	5,050	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND SOFTENER SALT		3,500					
			3,500					
670-0406-645.23-99	OTHER R&M SUPPLIES	0	29,518	0	20,000	14,887	3,532	14,400
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE GENERAL SUPPLIES NEEDED TO MAINTAIN THE GROUNDS AND BUILDING		14,400					
			14,400					
* SUPPLIES		74,108	106,881	0	64,350	34,958	7,350	76,600
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	180,900	199,089	0	0	0	0	12,283
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE CONTRACTED SERVICES PROFESSIONAL SERVICES-OTHER		2,400 9,883 12,283					
670-0406-645.31-11	CONSULTING & PROFESSIONAL	469	0	0	0	0	0	0
670-0406-645.31-18	DATA PROCESSING FEES	13,165	12,894	0	0	0	0	0
670-0406-645.31-19	INTERNET FEES	3,300	3,720	0	0	0	0	0
670-0406-645.31-20	RECRUITMENT/RELOCATION	0	478	0	0	0	0	0
670-0406-645.31-21	COMMISSION PAYMENTS	258,335	208,526	0	0	0	0	0
670-0406-645.31-76	IT ALLOCATION	0	0	0	0	0	0	96,180
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT		96,180 96,180					
670-0406-645.31-78	LIABILITY INSURANCE ALLOC	0	0	0	0	0	0	38,295
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - LIABILITY INSURANCE		38,295 38,295					
670-0406-645.32-02	POSTAGE	1,323	1,200	0	0	0	0	0
670-0406-645.32-03	TRAVEL	27,412	22,590	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	2019 ESTIMATE		2,000					
			2,000					
670-0406-645.32-04	TELEPHONE	22,063	22,600	0	0	0	0	0
670-0406-645.33-01	OUTSIDE PRINTING SERVICES	0	0	0	100	99	0	0
670-0406-645.33-03	PROMOTIONAL	45,958	40,932	0	0	0	0	0
670-0406-645.34-01	WORKMEN'S COMP	32,874	26,676	0	0	0	0	0
670-0406-645.34-02	LIABILITY INSURANCE	26,783	95,946	0	0	0	0	0
670-0406-645.34-05	LIABILITY - OTHER	56,463	0	0	0	0	0	0
670-0406-645.35-01	ELECTRIC	189,231	204,238	0	169,403	169,399	33,326	215,004
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		215,004					
	BASED ON AVERAGE TRENDS/USE OF BUILDING AND BASED ON ENERGY SAVINGS PROGRAM THAT CENTURY CENTER BEGAN		215,004					
670-0406-645.35-02	NATURAL GAS	52,074	62,272	0	28,216	27,152	5,472	43,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		43,000					
	BASED ON AVERAGE TRENDS/USE OF BUILDING		43,000					
670-0406-645.35-03	TRASH REMOVAL	10,791	7,171	0	3,800	3,782	229	8,700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		8,700					
	BASED ON AVERAGE TRENDS/USE OF BUILDING		8,700					
670-0406-645.35-04	WATER	32,535	39,926	0	30,034	30,033	2,566	32,700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		32,700					
	BASED ON AVERAGE TRENDS/USE OF BUILDING		32,700					
670-0406-645.36-01	BUILDING R&M	106,560	20,601	0	37,800	11,843	3,024	55,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		55,000					
	CONTRACTED SERVICES INCLUDED IN MISCELLANEOUS MICHAELANGELOS, ROSE PEST CONTROL, MUSIC ENGINEERING, WINDOW WASHING		55,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0406-645.36-02	OFFICE EQUIP R&M	2,364	0	0	0	0	0	0
670-0406-645.36-04	COMPUTER EQUIP R&M	7,804	17,667	0	8,700	3,617	570	5,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	5,000						
	MISC. UNEXPECTED COMPUTER SERVICES	5,000						
670-0406-645.36-05	OTHER EQUIP R&M	0	0	0	24,750	21,271	2,275	33,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	33,000						
	ELEVATOR, HVAC, ETC.	33,000						
670-0406-645.36-06	RADIO EQUIP R&M	0	0	0	1,000	665	495	0
670-0406-645.37-04	EQUIPMENT RENTALS	0	595	0	0	0	0	0
670-0406-645.39-11	DUES & MEMBERSHIPS	2,579	2,735	0	0	0	0	0
670-0406-645.39-12	SECURITY	13,955	17,222	0	700	305	58	0
670-0406-645.39-39	CREDIT CARD CHARGES	18,158	18,535	0	0	0	0	0
670-0406-645.39-48	LICENSES & PERMITS	2,611	2,515	0	700	384	48	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	2,000						
	ENTERTAINMENT PERMIT, LIQUOR LICENSE	2,000						
670-0406-645.39-70	EDUCATION & TRAINING	3,120	1,851	0	700	299	0	0
670-0406-645.39-88	EMPLOYEE GOOD & WELFARE	4,637	3,465	0	0	0	0	0
670-0406-645.39-89	MISC CHARGES & SVCS	5,078	17,179	0	6,750	4,883	178	0
*	OTHER SERVICES & CHARGES	1,120,542	1,050,623	0	312,653	273,732	48,240	543,162
670-0406-645.42-02	BUILDING IMPROVEMENTS	0	0	192,834	192,834	0	0	0
*	CAPITAL	0	0	192,834	192,834	0	0	0
670-0406-645.50-02	INTERFUND TRANSFER OUT	79,676	82,167	89,175	3,265	0	0	90,752
LEVEL	TEXT	TEXT AMT						
BUDG	2019 TRANSFER TO 672-0000-392.00-00	90,752						
	CENTURY CENTER ENERGY SAVINGS CONTRACT - OPERATING SAVINGS PER AMERESCO SCHEDULE	90,752						
*	OTHER USES	79,676	82,167	89,175	3,265	0	0	90,752
**	CENTURY CENTER	2,868,973	2,872,165	282,009	1,076,774	763,772	148,384	1,432,027

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-0420-645.10-01	SALARIED WAGES	185,855	173,700	0	0	0	0	0
670-0420-645.10-02	TEAMSTER WAGES	303,062	319,375	0	0	0	0	0
670-0420-645.10-05	TEMPORARY SERVICES	60,988	60,414	0	0	0	0	0
670-0420-645.11-01	FICA - REGULAR	36,185	36,238	0	0	0	0	0
670-0420-645.11-08	HEALTH INSURANCE	43,144	38,619	0	0	0	0	0
670-0420-645.11-11	401K RETIREMENT PLAN	4,034	2,380	0	0	0	0	0
670-0420-645.11-13	STATE UNEMPLOYMENT TAX	3,491	5,792	0	0	0	0	0
670-0420-645.11-14	FEDERAL UNEMPLOY TAX	1,512	0	0	0	0	0	0
* PERSONNEL SERVICES		638,271	636,518	0	0	0	0	0
670-0420-645.22-05	UNIFORMS	1,054	1,158	0	0	0	0	0
670-0420-645.22-15	CLEANING SUPPLIES	0	6,687	0	0	0	0	0
670-0420-645.22-29	COST OF GOODS SOLD	524,695	408,122	0	0	0	0	0
670-0420-645.22-71	PAPER & DISPOSABLES	234	14,209	0	0	0	0	0
670-0420-645.22-72	LINEN & DECOR	63,631	64,867	0	0	0	0	0
670-0420-645.23-20	SMALL TOOLS & EQUIPMENT	0	2,715	0	0	0	0	0
* SUPPLIES		589,614	497,758	0	0	0	0	0
670-0420-645.31-06	OTHER PROFESSIONAL SVCS	75,667	106,010	0	0	0	0	0
670-0420-645.32-21	TRAVEL - MILEAGE	704	0	0	0	0	0	0
670-0420-645.32-30	TRAVEL	0	92-	0	0	0	0	0
670-0420-645.34-01	WORKMEN'S COMP	0	10,884	0	0	0	0	0
670-0420-645.36-01	BUILDING R&M	19,851	12,214	0	0	0	0	0
670-0420-645.37-05	KITCHEN SUPPLY RENTALS	12,961	2,378	0	0	0	0	0
670-0420-645.39-01	REFNDS, AWARDS, INDEMNITIES	0	561	0	0	0	0	0
670-0420-645.39-39	CREDIT CARD CHARGES	16,068	13,648	0	0	0	0	0
670-0420-645.39-48	LICENSES & PERMITS	1,296	660	0	0	0	0	0
670-0420-645.39-89	MISC CHARGES & SVCS	0	3,867	0	0	0	0	0
* OTHER SERVICES & CHARGES		126,547	150,130	0	0	0	0	0
**	CNRY CNTR FOOD & BEVERAGE	1,354,432	1,284,406	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-1147-645.10-99	WAGES	0	0	0	1,065,000	968,113	0	933,527
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES OF FULL TIME AND HOURLY		1,374,576					
	LESS EVENT LABOR ALLOCATIONS		441,049-					
			933,527					
670-1147-645.11-98	BENEFITS & TAXES	0	0	0	351,000	331,535	0	354,868
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		354,868					
	BENEFITS AND TAXES							
			354,868					

*	PERSONNEL SERVICES	0	0	0	1,416,000	1,299,648	0	1,288,395
670-1147-645.22-29	COST OF GOODS SOLD	0	0	0	1,061,951	1,021,896	0	1,088,734
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	COS-CONCESSIONS		61,756					
	COS-CATERING		688,244					
	COS-AV		250,675					
	COS-SERVICE EXPENSE		88,059					
			1,088,734					
670-1147-645.22-97	SUPPLIES	0	0	0	59,000	61,545	0	3,850
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		3,850					
			3,850					

*	SUPPLIES	0	0	0	1,120,951	1,083,441	0	1,092,584
670-1147-645.31-14	CONTRACTED SERVICES	0	0	0	100,000	90,863	0	73,965
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE		73,965					
	CONTRACTED SERVICES							
	IT ALLOCATION INCLUDED IN THE COSB IT ALLOCATION							
			73,965					
670-1147-645.31-76	IT ALLOCATION	0	0	0	0	0	0	27,905
LEVEL	TEXT		TEXT AMT					
BUDG	2019 FIXED COST ALLOCATION - IT FOR SMG		27,905					

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			27,905					
670-1147-645.34-99	INSURANCE	0	0	0	89,720	82,747	0	54,611
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ALLOCATION FOR SMG		54,611					
			54,611					
670-1147-645.35-99	UTILITIES	0	0	0	115,710	115,900	0	19,040
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE SMG		19,040					
			19,040					
670-1147-645.36-99	REPAIRS & MAINTENANCE	0	0	0	19,595	19,595	0	0
670-1147-645.39-84	SMG MANAGEMENT FEE	0	0	0	260,554	229,927	0	234,586
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	SMG MANAGEMENT FEES		184,586					
	INCENTIVE FEE		50,000					
			234,586					
670-1147-645.39-86	GENERAL & ADMIN COSTS	0	0	0	149,159	136,750	0	152,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	SMG GENERAL AND ADMINISTRATIVE		152,000					
			152,000					
670-1147-645.39-87	OPERATIONS	0	0	0	115,213	104,611	0	125,700
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE							
	SMG OPERATIONS		118,200					
	SMG OTHER		7,500					
			125,700					
670-1147-645.39-89	MISC CHARGES & SVCS	0	0	0	7,529	6,354	0	0
*	OTHER SERVICES & CHARGES	0	0	0	857,480	786,747	0	687,807
670-1147-645.50-02	INTERFUND TRANSFER OUT	0	0	0	85,909	85,909	0	0
*	OTHER USES	0	0	0	85,909	85,909	0	0
**	SMG OPERATIONS	0	0	0	3,480,340	3,255,745	0	3,068,786

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9702-974.33-10	COS - INSURANCE EXPENSE	0	0	2,277	0	0	1,511	0	
670-9702-974.33-11	COS - OTHER SERVICE EXP	0	0	26	0	0	0	0	
670-9702-974.33-15	COS - LABOR WAGES	0	0	1,312	0	0	0	0	
670-9702-974.33-20	COS - SETUP WAGES	0	0	13,715	0	0	0	0	
670-9702-974.33-30	COS - SECURITY WAGES	0	0	10,250	0	0	0	0	
670-9702-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	544	0	
670-9702-974.33-80	COS - CLEANING WAGES	0	0	4,550	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	32,130	0	0	2,055	0	
670-9702-974.40-11	COS - FOOD CONCESSION	0	0	197	0	0	150	0	
670-9702-974.40-17	COS - F&B WAGES CONCESS.	0	0	223	0	0	200	0	
670-9702-974.40-18	COS - F&B CONCESS. TAX	0	0	13	0	0	31	0	
670-9702-974.40-25	COS - WINE CATERING	0	0	11,005	0	0	2,698	0	
670-9702-974.40-30	COS - LIQUOR CATERING	0	0	11,730	0	0	2,246	0	
670-9702-974.40-31	COS - FOOD CATERING	0	0	153,495	0	0	80,098	0	
670-9702-974.40-33	COS - BEER CATERING	0	0	8,590	0	0	1,933	0	
670-9702-974.40-34	COS - OTHER CATERING	0	0	0	0	0	84-	0	
670-9702-974.40-36	COS - F&B WAGES CATERING	0	0	136,341	0	0	61,467	0	
670-9702-974.40-37	COS - F&B CATERING TAXES	0	0	17,310	0	0	5,968	0	
670-9702-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	0	125-	0	
670-9702-974.41-01	COS - AUDIO VISUAL	0	0	52,967	0	0	15,944	0	
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*	CAPITAL	0	0	391,871	0	0	170,525	0	
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**	BANQUETS	0	0	424,001	0	0	172,580	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9703-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	110	0	
670-9703-974.33-11	COS - OTHER SERVICE EXP	0	0	161	0	0	514	0	
670-9703-974.33-15	COS - LABOR WAGES	0	0	2,558	0	0	0	0	
670-9703-974.33-20	COS - SETUP WAGES	0	0	6,500	0	0	0	0	
670-9703-974.33-30	COS - SECURITY WAGES	0	0	7,100	0	0	0	0	
670-9703-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	1,109	0	
670-9703-974.33-80	COS - CLEANING WAGES	0	0	2,300	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	18,619	0	0	1,733	0	
670-9703-974.40-11	COS - FOOD CONCESSION	0	0	6,076	0	0	5,387	0	
670-9703-974.40-12	COS - BEER CONCESSION	0	0	1,156	0	0	763	0	
670-9703-974.40-13	COS - WINE CONCESSION	0	0	271	0	0	235	0	
670-9703-974.40-14	COS - LIQUOR CONCESSION	0	0	517	0	0	391	0	
670-9703-974.40-17	COS - F&B WAGES CONCESS.	0	0	10,844	0	0	10,143	0	
670-9703-974.40-18	COS - F&B CONCESS. TAX	0	0	1,002	0	0	704	0	
670-9703-974.40-25	COS - WINE CATERING	0	0	0	0	0	171	0	
670-9703-974.40-31	COS - FOOD CATERING	0	0	563	0	0	638	0	
670-9703-974.40-33	COS - BEER CATERING	0	0	137	0	0	80	0	
670-9703-974.40-36	COS - F&B WAGES CATERING	0	0	426	0	0	692	0	
670-9703-974.40-37	COS - F&B CATERING TAXES	0	0	51	0	0	68	0	
670-9703-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	0	348	0	
670-9703-974.41-01	COS - AUDIO VISUAL	0	0	5,009	0	0	679	0	
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*	CAPITAL	0	0	26,052	0	0	19,602	0	
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**	CONSUMER SHOWS	0	0	44,671	0	0	21,335	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9705-974.33-10	COS - INSURANCE EXPENSE	0	0	238	0	0	0	0
670-9705-974.33-15	COS - LABOR WAGES	0	0	802	0	0	0	0
670-9705-974.33-20	COS - SETUP WAGES	0	0	4,274	0	0	0	0
670-9705-974.33-30	COS - SECURITY WAGES	0	0	4,500	0	0	0	0
670-9705-974.33-80	COS - CLEANING WAGES	0	0	1,700	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	11,514	0	0	0	0

670-9705-974.40-11	COS - FOOD CONCESSION	0	0	784	0	0	0	0
670-9705-974.40-17	COS - F&B WAGES CONCESS.	0	0	402	0	0	0	0
670-9705-974.40-18	COS - F&B CONCESS. TAX	0	0	45	0	0	0	0
670-9705-974.40-25	COS - WINE CATERING	0	0	370	0	0	485	0
670-9705-974.40-30	COS - LIQUOR CATERING	0	0	187	0	0	513	0
670-9705-974.40-31	COS - FOOD CATERING	0	0	45,529	0	0	55,606	0
670-9705-974.40-33	COS - BEER CATERING	0	0	863	0	0	579	0
670-9705-974.40-36	COS - F&B WAGES CATERING	0	0	30,421	0	0	29,680	0
670-9705-974.40-37	COS - F&B CATERING TAXES	0	0	3,408	0	0	2,518	0
670-9705-974.41-01	COS - AUDIO VISUAL	0	0	37,061	0	0	29,065	0

*	CAPITAL	0	0	119,070	0	0	118,446	0

**	CONVENTIONS	0	0	130,584	0	0	118,446	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9706-974.33-10	COS - INSURANCE EXPENSE	0	0	47	0	0	0	0	
670-9706-974.33-11	COS - OTHER SERVICE EXP	0	0	1,443	0	0	1,038	0	
670-9706-974.33-15	COS - LABOR WAGES	0	0	832	0	0	0	0	
670-9706-974.33-20	COS - SETUP WAGES	0	0	4,350	0	0	0	0	
670-9706-974.33-30	COS - SECURITY WAGES	0	0	5,750	0	0	0	0	
670-9706-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	363	0	
670-9706-974.33-80	COS - CLEANING WAGES	0	0	1,450	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	13,872	0	0	1,401	0	
670-9706-974.40-11	COS - FOOD CONCESSION	0	0	4	0	0	0	0	
670-9706-974.40-17	COS - F&B WAGES CONCESS.	0	0	508	0	0	0	0	
670-9706-974.40-25	COS - WINE CATERING	0	0	701	0	0	302	0	
670-9706-974.40-30	COS - LIQUOR CATERING	0	0	306	0	0	0	0	
670-9706-974.40-31	COS - FOOD CATERING	0	0	25,792	0	0	2,886	0	
670-9706-974.40-33	COS - BEER CATERING	0	0	2,157	0	0	721	0	
670-9706-974.40-36	COS - F&B WAGES CATERING	0	0	18,517	0	0	3,209	0	
670-9706-974.40-37	COS - F&B CATERING TAXES	0	0	2,477	0	0	304	0	
670-9706-974.41-01	COS - AUDIO VISUAL	0	0	14,709	0	0	315	0	
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*	CAPITAL	0	0	65,171	0	0	7,738	0	
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**	TRADE SHOWS	0	0	79,043	0	0	9,139	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9708-974.33-10	COS - INSURANCE EXPENSE	0	0	608	0	0	220	0	
670-9708-974.33-15	COS - LABOR WAGES	0	0	2,931	0	0	0	0	
670-9708-974.33-20	COS - SETUP WAGES	0	0	18,565	0	0	0	0	
670-9708-974.33-30	COS - SECURITY WAGES	0	0	10,250	0	0	0	0	
670-9708-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	131	0	
670-9708-974.33-80	COS - CLEANING WAGES	0	0	4,476	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	36,830	0	0	351	0	
670-9708-974.40-11	COS - FOOD CONCESSION	0	0	182	0	0	14	0	
670-9708-974.40-13	COS - WINE CONCESSION	0	0	11	0	0	0	0	
670-9708-974.40-14	COS - LIQUOR CONCESSION	0	0	16	0	0	0	0	
670-9708-974.40-17	COS - F&B WAGES CONCESSION	0	0	144	0	0	200	0	
670-9708-974.40-18	COS - F&B CONCESSION TAX	0	0	19	0	0	1	0	
670-9708-974.40-25	COS - WINE CATERING	0	0	289	0	0	97	0	
670-9708-974.40-30	COS - LIQUOR CATERING	0	0	254	0	0	0	0	
670-9708-974.40-31	COS - FOOD CATERING	0	0	57,606	0	0	16,366	0	
670-9708-974.40-33	COS - BEER CATERING	0	0	366	0	0	23	0	
670-9708-974.40-36	COS - F&B WAGES CATERING	0	0	43,323	0	0	24,964	0	
670-9708-974.40-37	COS - F&B CATERING TAXES	0	0	5,079	0	0	1,262	0	
670-9708-974.41-01	COS - AUDIO VISUAL	0	0	55,723	0	0	25,221	0	
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*	CAPITAL	0	0	163,012	0	0	68,149	0	
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**	MEETINGS	0	0	199,842	0	0	68,499	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9709-974.33-10	COS - INSURANCE EXPENSE	0	0	0	0	0	110	0	
670-9709-974.33-11	COS - OTHER SERVICE EXP	0	0	114	0	0	0	0	
670-9709-974.33-15	COS - LABOR WAGES	0	0	294	0	0	0	0	
670-9709-974.33-20	COS - SETUP WAGES	0	0	850	0	0	0	0	
670-9709-974.33-30	COS - SECURITY WAGES	0	0	2,500	0	0	0	0	
670-9709-974.33-80	COS - CLEANING WAGES	0	0	400	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	4,158	0	0	110	0	
670-9709-974.40-11	COS - FOOD CONCESSION	0	0	34	0	0	2,196	0	
670-9709-974.40-12	COS - BEER CONCESSION	0	0	0	0	0	445	0	
670-9709-974.40-13	COS - WINE CONCESSION	0	0	6	0	0	12	0	
670-9709-974.40-14	COS - LIQUOR CONCESSION	0	0	3	0	0	75	0	
670-9709-974.40-17	COS - F&B WAGES CONCESS.	0	0	48	0	0	3,470	0	
670-9709-974.40-18	COS - F&B CONCESS. TAX	0	0	9	0	0	261	0	
670-9709-974.40-31	COS - FOOD CATERING	0	0	9	0	0	0	0	
670-9709-974.40-36	COS - F&B WAGES CATERING	0	0	6	0	0	0	0	
670-9709-974.40-37	COS - F&B CATERING TAXES	0	0	1	0	0	0	0	
670-9709-974.41-01	COS - AUDIO VISUAL	0	0	0	0	0	801	0	
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*	CAPITAL	0	0	116	0	0	7,260	0	
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**	SPORTS	0	0	4,274	0	0	7,370	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9711-974.33-10	COS - INSURANCE EXPENSE	0	0	683	0	0	1,564	0
670-9711-974.33-11	COS - OTHER SERVICE EXP	0	0	2,211	0	0	938	0
670-9711-974.33-15	COS - LABOR WAGES	0	0	2,438	0	0	4,734	0
670-9711-974.33-20	COS - SETUP WAGES	0	0	15,967	0	0	0	0
670-9711-974.33-30	COS - SECURITY WAGES	0	0	14,500	0	0	0	0
670-9711-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	21,820	0
670-9711-974.33-80	COS - CLEANING WAGES	0	0	5,158	0	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	40,957	0	0	29,056	0
670-9711-974.40-11	COS - FOOD CONCESSION	0	0	9,790	0	0	4,784	0
670-9711-974.40-12	COS - BEER CONCESSION	0	0	17,491	0	0	13,862	0
670-9711-974.40-13	COS - WINE CONCESSION	0	0	1,095	0	0	257	0
670-9711-974.40-14	COS - LIQUOR CONCESSION	0	0	7,083	0	0	6,535	0
670-9711-974.40-17	COS - F&B WAGES CONCESS.	0	0	21,876	0	0	16,284	0
670-9711-974.40-18	COS - F&B CONCESS. TAX	0	0	2,373	0	0	1,716	0
670-9711-974.40-25	COS - WINE CATERING	0	0	1,424	0	0	1,116	0
670-9711-974.40-30	COS - LIQUOR CATERING	0	0	1,979	0	0	2,498	0
670-9711-974.40-31	COS - FOOD CATERING	0	0	17,636	0	0	19,426	0
670-9711-974.40-33	COS - BEER CATERING	0	0	1,292	0	0	1,746	0
670-9711-974.40-36	COS - F&B WAGES CATERING	0	0	20,234	0	0	24,514	0
670-9711-974.40-37	COS - F&B CATERING TAXES	0	0	2,297	0	0	2,689	0
670-9711-974.40-38	COS - BILLED LABOR F&B	0	0	0	0	0	2,150	0
670-9711-974.41-01	COS - AUDIO VISUAL	0	0	31,998	0	0	14,670	0
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*	CAPITAL	0	0	136,568	0	0	107,947	0
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**	SPECIAL EVENTS	0	0	177,525	0	0	137,003	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9721-974.33-20	COS - SETUP WAGES	0	0	1,850	0	0	0	0	
670-9721-974.33-30	COS - SECURITY WAGES	0	0	1,000	0	0	0	0	
670-9721-974.33-80	COS - CLEANING WAGES	0	0	310	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	3,160	0	0	0	0	
670-9721-974.40-11	COS - FOOD CONCESSION	0	0	0	0	0	81	0	
670-9721-974.40-17	COS - F&B WAGES CONCESS.	0	0	0	0	0	280	0	
670-9721-974.40-18	COS - F&B CONCESS. TAX	0	0	0	0	0	12	0	
670-9721-974.40-31	COS - FOOD CATERING	0	0	536	0	0	0	0	
670-9721-974.40-36	COS - F&B WAGES CATERING	0	0	2,003	0	0	0	0	
670-9721-974.40-37	COS - F&B CATERING TAXES	0	0	205	0	0	0	0	
670-9721-974.41-01	COS - AUDIO VISUAL	0	0	6,302	0	0	970	0	
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*	CAPITAL	0	0	9,046	0	0	1,344	0	
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**	SOUTH BEND SCHOOL CORP	0	0	12,206	0	0	1,344	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9723-974.33-15	COS - LABOR WAGES	0	0	1,064	0	0	0	0	
670-9723-974.33-20	COS - SETUP WAGES	0	0	1,950	0	0	0	0	
670-9723-974.33-30	COS - SECURITY WAGES	0	0	5,000	0	0	0	0	
670-9723-974.33-31	CONTRACT SECURITY EXP	0	0	0	0	0	421	0	
670-9723-974.33-80	COS - CLEANING WAGES	0	0	400	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	0	8,414	0	0	421	0	
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670-9723-974.40-11	COS - FOOD CONCESSION	0	0	1,890	0	0	1,243	0	
670-9723-974.40-12	COS - BEER CONCESSION	0	0	2,400	0	0	1,082	0	
670-9723-974.40-13	COS - WINE CONCESSION	0	0	1,098	0	0	645	0	
670-9723-974.40-14	COS - LIQUOR CONCESSION	0	0	1,039	0	0	683	0	
670-9723-974.40-17	COS - F&B WAGES CONCESSION	0	0	4,670	0	0	2,286	0	
670-9723-974.40-18	COS - F&B CONCESSION TAX	0	0	617	0	0	247	0	
670-9723-974.40-25	COS - WINE CATERING	0	0	218	0	0	121	0	
670-9723-974.40-30	COS - LIQUOR CATERING	0	0	18	0	0	0	0	
670-9723-974.40-31	COS - FOOD CATERING	0	0	1,296	0	0	1,477	0	
670-9723-974.40-33	COS - BEER CATERING	0	0	9	0	0	0	0	
670-9723-974.40-36	COS - F&B WAGES CATERING	0	0	1,010	0	0	482	0	
670-9723-974.40-37	COS - F&B CATERING TAXES	0	0	124	0	0	45	0	
670-9723-974.41-01	COS - AUDIO VISUAL	0	0	1,781	0	0	515	0	
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*	CAPITAL	0	0	16,170	0	0	8,825	0	
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**	SB MUSEUM OF ART	0	0	24,584	0	0	9,246	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9801-970.01-05	SALARIES ADMINISTRATION	0	0	185,000	0	0	75,701	0	
670-9801-970.04-05	AUTO ALLOWANCE	0	0	5,050	0	0	2,525	0	

*	PERSONNEL SERVICES	0	0	190,050	0	0	78,226	0	
670-9801-971.05-05	PAYROLL TAXES	0	0	14,153	0	0	5,822	0	
670-9801-971.15-05	BENEFITS	0	0	13,088	0	0	6,374	0	

*	PERSONNEL SERVICES	0	0	27,241	0	0	12,197	0	
670-9801-971.20-05	401K	0	0	2,500	0	0	1,323	0	

*	SUPPLIES	0	0	2,500	0	0	1,323	0	
670-9801-971.50-05	WORKER'S COMPENSATION	0	0	3,300	0	0	1,718	0	
670-9801-971.60-05	UNEMPLOYMENT TAXES	0	0	475	0	0	255	0	

*	OTHER USES	0	0	3,775	0	0	1,973	0	
670-9801-973.01-05	PROFESSIONAL SERVICES	0	0	200	0	0	0	0	
670-9801-973.04-05	TRAVEL	0	0	7,500	0	0	0	0	
670-9801-973.05-05	CORPORATE TRAVEL	0	0	5,200	0	0	13,236	0	

*	PERSONNEL SERVICES	0	0	12,900	0	0	13,236	0	
670-9801-973.65-05	DUES & SUBSCRIPTIONS	0	0	2,000	0	0	100	0	

*	OTHER USES	0	0	2,000	0	0	100	0	
670-9801-978.20-50	TELEPHONE	0	0	800	0	0	303	0	

*	SUPPLIES	0	0	800	0	0	303	0	

**	EXECUTIVE	0	0	239,266	0	0	107,359	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9802-970.01-05	SALARIES ADMINISTRATION	0	0	154,533	0	0	69,424	0	
670-9802-970.04-05	AUTO ALLOWANCE	0	0	3,600	0	0	900	0	

*	PERSONNEL SERVICES	0	0	158,133	0	0	70,324	0	
670-9802-971.05-05	PAYROLL TAXES	0	0	11,822	0	0	4,361	0	
670-9802-971.15-05	BENEFITS	0	0	27,996	0	0	3,645	0	

*	PERSONNEL SERVICES	0	0	39,818	0	0	8,006	0	
670-9802-971.20-05	401K	0	0	2,000	0	0	946	0	

*	SUPPLIES	0	0	2,000	0	0	946	0	
670-9802-971.50-05	WORKER'S COMPENSATION	0	0	4,620	0	0	1,219	0	
670-9802-971.60-05	UNEMPLOYMENT TAXES	0	0	687	0	0	382	0	

*	OTHER USES	0	0	5,307	0	0	1,602	0	
670-9802-973.03-05	BANK SERVICE CHARGES	0	0	18,192	0	0	8,502	0	
670-9802-973.04-05	TRAVEL	0	0	1,500	0	0	0	0	

*	PERSONNEL SERVICES	0	0	19,692	0	0	8,502	0	
670-9802-973.65-05	DUES & SUBSCRIPTIONS	0	0	1,000	0	0	850	0	

*	OTHER USES	0	0	1,000	0	0	850	0	
670-9802-978.20-50	TELEPHONE	0	0	720	0	0	151	0	

*	SUPPLIES	0	0	720	0	0	151	0	

**	FINANCE	0	0	226,670	0	0	90,380	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9804-970.01-05	SALARIES ADMINISTRATION	0	0	167,538	0	0	83,769	0	
670-9804-970.02-10	BONUS - GENERAL	0	0	4,800	0	0	0	0	
670-9804-970.04-05	AUTO ALLOWANCE	0	0	3,600	0	0	1,800	0	

*	PERSONNEL SERVICES	0	0	175,938	0	0	85,569	0	
670-9804-971.05-05	PAYROLL TAXES	0	0	13,092	0	0	6,139	0	
670-9804-971.15-05	BENEFITS	0	0	42,000	0	0	13,067	0	

*	PERSONNEL SERVICES	0	0	55,092	0	0	19,206	0	
670-9804-971.20-05	401K	0	0	3,300	0	0	1,564	0	

*	SUPPLIES	0	0	3,300	0	0	1,564	0	
670-9804-971.50-05	WORKER'S COMPENSATION	0	0	3,700	0	0	1,902	0	
670-9804-971.60-05	UNEMPLOYMENT TAXES	0	0	550	0	0	382	0	

*	OTHER USES	0	0	4,250	0	0	2,284	0	
670-9804-973.04-05	TRAVEL	0	0	15,000	0	0	4,470	0	
670-9804-973.13-01	ADVERTISING	0	0	12,000	0	0	9,506	0	

*	PERSONNEL SERVICES	0	0	27,000	0	0	13,975	0	
670-9804-973.21-05	PROMOTIONAL	0	0	28,000	0	0	1,243	0	
670-9804-973.27-05	COMPUTER EXPENSES	0	0	0	0	0	407	0	

*	SUPPLIES	0	0	28,000	0	0	1,650	0	
670-9804-973.65-05	DUES & SUBSCRIPTIONS	0	0	1,000	0	0	385	0	

*	OTHER USES	0	0	1,000	0	0	385	0	
670-9804-978.20-50	TELEPHONE	0	0	2,100	0	0	942	0	

*	SUPPLIES	0	0	2,100	0	0	942	0	

**	SALES	0	0	296,680	0	0	125,575	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9805-970.01-05	SALARIES ADMINISTRATION	0	0	237,500	0	0	71,564	0
670-9805-970.01-10	GENERAL PT SALARIES	0	0	9,996	0	0	0	0
670-9805-970.04-05	AUTO ALLOWANCE	0	0	3,600	0	0	900	0

*	PERSONNEL SERVICES	0	0	251,096	0	0	72,464	0
670-9805-971.05-05	PAYROLL TAXES	0	0	18,169	0	0	5,207	0
670-9805-971.15-05	BENEFITS	0	0	36,000	0	0	13,006	0

*	PERSONNEL SERVICES	0	0	54,169	0	0	18,213	0
670-9805-971.20-05	401K	0	0	3,600	0	0	1,128	0

*	SUPPLIES	0	0	3,600	0	0	1,128	0
670-9805-971.50-05	WORKER'S COMPENSATION	0	0	6,900	0	0	1,623	0
670-9805-971.60-05	UNEMPLOYMENT TAXES	0	0	1,400	0	0	510	0

*	OTHER USES	0	0	8,300	0	0	2,133	0
670-9805-972.01-05	CONTRACTED EMPL SERVICES	0	0	2,400	0	0	0	0

*	PERSONNEL SERVICES	0	0	2,400	0	0	0	0
670-9805-973.01-05	PROFESSIONAL SERVICES	0	0	9,000	0	0	1,022	0
670-9805-973.04-05	TRAVEL	0	0	2,000	0	0	0	0

*	PERSONNEL SERVICES	0	0	11,000	0	0	1,022	0
670-9805-973.23-05	LICENSES & FEES	0	0	2,000	0	0	1,561	0
670-9805-973.27-05	COMPUTER EXPENSES	0	0	11,600	0	0	8,657	0
670-9805-973.29-05	EMPLOYEE TRAINING	0	0	0	0	0	625	0

*	SUPPLIES	0	0	13,600	0	0	10,843	0
670-9805-974.01-05	TRASH REMOVAL	0	0	8,700	0	0	1,506	0
670-9805-974.05-05	EQUIPMENT LEASING	0	0	3,000	0	0	0	0

*	PERSONNEL SERVICES	0	0	11,700	0	0	1,506	0
670-9805-974.37-01	UNIFORMS	0	0	1,000	0	0	426	0

*	OTHER SERVICES & CHARGES	0	0	1,000	0	0	426	0
670-9805-975.90-50	MISC. REPAIRS & MAINT	0	0	55,000	0	0	11,707	0

*		0	0	55,000	0	0	11,707	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9805-975.10-50	MAINTENANCE AGREEMENTS	0	0	33,000	0	0	7,784	0
* PERSONNEL SERVICES		0	0	33,000	0	0	7,784	0
670-9805-976.01-50	GEN BUILDING SUPPLIES	0	0	60,200	0	0	18,374	0
670-9805-976.02-05	JANITORIAL SUPPLIES	0	0	15,400	0	0	3,664	0
670-9805-976.03-01	BULBS & LAMPS	0	0	0	0	0	1,351	0
* PERSONNEL SERVICES		0	0	75,600	0	0	23,389	0
670-9805-978.20-50	TELEPHONE	0	0	2,400	0	0	710	0
* SUPPLIES		0	0	2,400	0	0	710	0
** OPERATIONS		0	0	522,865	0	0	151,324	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9807-970.01-05	SALARIES ADMINISTRATION	0	0	340,000	0	0	192,160	0
670-9807-970.01-10	GENERAL PT SALARIES	0	0	84,400	0	0	5,882	0
670-9807-970.04-05	AUTO ALLOWANCE	0	0	3,600	0	0	0	0

*	PERSONNEL SERVICES	0	0	428,000	0	0	198,043	0
670-9807-971.05-05	PAYROLL TAXES	0	0	32,467	0	0	14,225	0
670-9807-971.15-05	BENEFITS	0	0	56,000	0	0	35,467	0

*	PERSONNEL SERVICES	0	0	88,467	0	0	49,692	0
670-9807-971.20-05	401K	0	0	3,600	0	0	2,678	0

*	SUPPLIES	0	0	3,600	0	0	2,678	0
670-9807-971.50-05	WORKER'S COMPENSATION	0	0	9,700	0	0	4,481	0
670-9807-971.60-05	UNEMPLOYMENT TAXES	0	0	3,000	0	0	1,800	0

*	OTHER USES	0	0	12,700	0	0	6,282	0
670-9807-972.01-05	CONTRACTED EMPL SERVICES	0	0	14,000	0	0	917	0

*	PERSONNEL SERVICES	0	0	14,000	0	0	917	0
670-9807-972.40-05	CONTRACTUAL SERVICES	0	0	0	0	0	390	0

*	CAPITAL	0	0	0	0	0	390	0
670-9807-973.04-05	TRAVEL	0	0	50	0	0	30	0
670-9807-973.10-01	PRINTING & STATIONARY	0	0	150	0	0	64	0

*	PERSONNEL SERVICES	0	0	200	0	0	94	0
670-9807-973.23-05	LICENSES & FEES	0	0	50	0	0	0	0

*	SUPPLIES	0	0	50	0	0	0	0
670-9807-974.37-01	UNIFORMS	0	0	24	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	24	0	0	0	0
670-9807-976.01-50	GEN BUILDING SUPPLIES	0	0	0	0	0	6,009	0

*	PERSONNEL SERVICES	0	0	0	0	0	6,009	0
670-9807-978.20-50	TELEPHONE	0	0	1,500	0	0	940	0

*	SUPPLIES	0	0	1,500	0	0	940	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9807-981.01-50	ALLOCATED LABOR EVENTS	0	0	68,021-	0	0	0	0
670-9807-981.02-50	ALLOCATED CUSTODIAL EVENT	0	0	20,444-	0	0	0	0
670-9807-981.04-50	ALLOCATED GENERAL EVENT	0	0	12,230-	0	0	0	0
670-9807-981.08-01	ALLOCATED SECURITY EVENT	0	0	60,850-	0	0	0	0

*	PERSONNEL SERVICES	0	0	161,545-	0	0	0	0

**	EVENTS	0	0	386,996	0	0	265,044	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9810-970.01-05	SALARIES ADMINISTRATION	0	0	52,000	0	0	22,677	0
* PERSONNEL SERVICES		0	0	52,000	0	0	22,677	0
670-9810-971.05-05	PAYROLL TAXES	0	0	3,700	0	0	0	0
* PERSONNEL SERVICES		0	0	3,700	0	0	0	0
670-9810-973.70-05	POSTAGE	0	0	1,500	0	0	0	0
670-9810-973.90-05	OTHER GEN & ADMIN	0	0	0	0	0	1,192	0
* PERSONNEL SERVICES		0	0	1,500	0	0	1,192	0
670-9810-973.01-05	PROFESSIONAL SERVICES	0	0	5,000	0	0	4,025	0
670-9810-973.10-01	PRINTING & STATIONARY	0	0	2,400	0	0	1,003	0
670-9810-973.10-05	OFFICE SUPPLIES	0	0	6,000	0	0	3,992	0
670-9810-973.13-05	PAYROLL PROCESSING	0	0	12,696	0	0	6,176	0
* PERSONNEL SERVICES		0	0	26,096	0	0	15,196	0
670-9810-973.23-05	LICENSES & FEES	0	0	2,300	0	0	548	0
670-9810-973.27-05	COMPUTER EXPENSES	0	0	2,000	0	0	2,553	0
670-9810-973.29-05	EMPLOYEE TRAINING	0	0	5,000	0	0	0	0
* SUPPLIES		0	0	9,300	0	0	3,100	0
670-9810-974.10-05	COMMUNICATION LINES	0	0	3,600	0	0	1,140	0
* PERSONNEL SERVICES		0	0	3,600	0	0	1,140	0
670-9810-974.37-01	UNIFORMS	0	0	250	0	0	0	0
* OTHER SERVICES & CHARGES		0	0	250	0	0	0	0
670-9810-976.01-50	GEN BUILDING SUPPLIES	0	0	0	0	0	668	0
* PERSONNEL SERVICES		0	0	0	0	0	668	0
670-9810-977.03-50	GEN LIABILITY INSURANCE	0	0	85,996	0	0	44,791	0
* PERSONNEL SERVICES		0	0	85,996	0	0	44,791	0
670-9810-978.01-05	HEATING FUEL	0	0	43,000	0	0	45,039	0
670-9810-978.01-50	ELECTRICITY	0	0	215,004	0	0	45,402	0
* PERSONNEL SERVICES		0	0	258,004	0	0	90,442	0
670-9810-978.20-50	TELEPHONE	0	0	11,040	0	0	5,520	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
* SUPPLIES		0	0	11,040	0	0	5,520	0
670-9810-978.30-50	WATER & SEWAGE	0	0	32,700	0	0	7,949	0
* OTHER SERVICES & CHARGES		0	0	32,700	0	0	7,949	0
670-9810-979.01-50	COMMUNITY RELATIONS	0	0	7,500	0	0	1,508	0
670-9810-979.03-01	RELOCATION EXPENSE	0	0	0	0	0	1,500	0
* PERSONNEL SERVICES		0	0	7,500	0	0	3,008	0
670-9810-980.01-05	BASE FEE	0	0	141,000	0	0	53,694	0
* PERSONNEL SERVICES		0	0	141,000	0	0	53,694	0
** OVERHEAD		0	0	632,686	0	0	249,377	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9814-970.01-05	SALARIES ADMINISTRATION	0	0	347,957	0	0	145,038	0
670-9814-970.01-10	GENERAL PT SALARIES	0	0	345,600	0	0	146,093	0
670-9814-970.04-05	AUTO ALLOWANCE	0	0	3,600	0	0	1,500	0
* PERSONNEL SERVICES		0	0	697,157	0	0	292,630	0
670-9814-971.05-05	PAYROLL TAXES	0	0	53,333	0	0	20,552	0
670-9814-971.15-05	BENEFITS	0	0	55,248	0	0	30,447	0
* PERSONNEL SERVICES		0	0	108,581	0	0	51,000	0
670-9814-971.20-05	401K	0	0	3,000	0	0	2,566	0
* SUPPLIES		0	0	3,000	0	0	2,566	0
670-9814-971.50-05	WORKER'S COMPENSATION	0	0	11,004	0	0	6,282	0
670-9814-971.60-05	UNEMPLOYMENT TAXES	0	0	5,004	0	0	2,762	0
* OTHER USES		0	0	16,008	0	0	9,044	0
670-9814-972.01-05	CONTRACTED EMPL SERVICES	0	0	60,000	0	0	31,764	0
* PERSONNEL SERVICES		0	0	60,000	0	0	31,764	0
670-9814-973.70-01	OVER & SHORT	0	0	0	0	0	676	0
* SUPPLIES		0	0	0	0	0	676	0
670-9814-973.03-05	BANK SERVICE CHARGES	0	0	11,040	0	0	8,037	0
670-9814-973.04-05	TRAVEL	0	0	3,000	0	0	52	0
670-9814-973.10-05	OFFICE SUPPLIES	0	0	0	0	0	257	0
670-9814-973.13-01	ADVERTISING	0	0	0	0	0	520	0
* PERSONNEL SERVICES		0	0	14,040	0	0	8,866	0
670-9814-973.23-05	LICENSES & FEES	0	0	756	0	0	737	0
670-9814-973.27-05	COMPUTER EXPENSES	0	0	0	0	0	469	0
* SUPPLIES		0	0	756	0	0	1,206	0
670-9814-974.36-10	OPERATING SUPPLIES	0	0	17,004	0	0	9,566	0
670-9814-974.36-20	FLOWER DECORATIONS	0	0	2,796	0	0	45	0
670-9814-974.36-30	CLEANING SUPPLIES	0	0	6,804	0	0	3,380	0
670-9814-974.36-50	LAUNDRY & LINEN	0	0	50,004	0	0	22,736	0
670-9814-974.36-70	REPAIRS & MAINTENANCE	0	0	20,004	0	0	12,786	0
670-9814-974.36-80	RENEWALS & REPLACEMENTS	0	0	504	0	0	1,314	0
670-9814-974.36-90	EQUIPMENT RENTAL	0	0	12,000	0	0	2,286	0
670-9814-974.37-01	UNIFORMS	0	0	2,004	0	0	11,306	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
670-9814-974.37-10	EMPLOYEE MEALS	0	0	504	0	0	408	0	
670-9814-974.37-20	SECURITY	0	0	1,596	0	0	1,381	0	

*	OTHER SERVICES & CHARGES	0	0	113,220	0	0	65,209	0	
670-9814-974.61-05	OPERATING SUPPLIES	0	0	0	0	0	355	0	

*	OTHER USES	0	0	0	0	0	355	0	
670-9814-978.20-50	TELEPHONE	0	0	3,600	0	0	1,547	0	

*	SUPPLIES	0	0	3,600	0	0	1,547	0	
670-9814-980.20-50	MANAGEMENT FEE CLIENT	0	0	117,000	0	0	54,597	0	

*	SUPPLIES	0	0	117,000	0	0	54,597	0	
670-9814-981.08-50	ALLOCATED F&B 2013	0	0	326,325-	0	0	193,696-	0	

*	PERSONNEL SERVICES	0	0	326,325-	0	0	193,696-	0	

**	FOOD & BEVERAGE	0	0	807,037	0	0	325,762	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
670-9815-911.25-01	INCENTIVE FEE	0	0	66,175	0	0	28,418	0
*	SUPPLIES	0	0	66,175	0	0	28,418	0
**	OTHER EXPENSES	0	0	66,175	0	0	28,418	0
***	CENTURY CENTER	4,223,405	4,156,571	4,557,114	4,557,114	4,019,517	2,036,584	4,500,813

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENTURY CENTER CAPITAL								
671-0406-645.22-24	OTHER OPERATING SUPPLIES	9,181	0	0	0	0	0	0
*	SUPPLIES	9,181	0	0	0	0	0	0
671-0406-645.31-06	OTHER PROFESSIONAL SVCS	0	1,500	0	4,800	4,800	4,800	0
*	OTHER SERVICES & CHARGES	0	1,500	0	4,800	4,800	4,800	0
671-0406-645.42-02	BUILDING IMPROVEMENTS	6,771	0	0	5,200	1,725	1,725	20,000
LEVEL	TEXT	TEXT AMT						
BUDG	CONTINGENCY FOR SMALLER CAPITAL NEEDS NOT PAID FOR DIRECTLY BY THE HOTEL/MOTEL TAX BOARD	20,000						
		20,000						
671-0406-645.43-09	MATERIALS & EQUIPMENT	121,066	0	0	10,000	3,491	3,491	0
*	CAPITAL	127,837	0	0	15,200	5,216	5,216	20,000
**	CENTURY CENTER	137,018	1,500	0	20,000	10,016	10,016	20,000
***	CENTURY CENTER CAPITAL	137,018	1,500	0	20,000	10,016	10,016	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CENTURY CENTER ENERGY SAV								
672-0000-472.31-01	LEGAL SERVICES	111	0	0	0	0	0	0
672-0000-472.38-01	PRINCIPAL	22,585	46,606	162,702	162,702	162,702	24,021	280,090
LEVEL	TEXT	TEXT AMT						
BUDG	DS-139 2015 CENTURY CENTER QECB LOAN							
	DEBT SERVICE PAYMENT 5/1/19	138,681						
	DEBT SERVICE PAYMENT 11/1/19	141,409						
		280,090						
672-0000-472.38-02	INTEREST	213,547	144,691	143,035	143,035	143,034	71,727	135,334
LEVEL	TEXT	TEXT AMT						
BUDG	DS-139 2015 CENTURY CENTER QECB LOAN							
	DEBT SERVICE PAYMENT 5/1/19	68,880						
	DEBT SERVICE PAYMENT 11/1/19	66,454						
		135,334						
672-0000-472.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	2015 CENTURY CENTER QECB LOAN	1,000						
		1,000						
* OTHER SERVICES & CHARGES		236,243	191,297	306,737	306,737	305,736	95,748	416,424
** CENTURY CENTER ENERGY SAV		236,243	191,297	306,737	306,737	305,736	95,748	416,424
*** CENTURY CENTER ENERGY SAV		236,243	191,297	306,737	306,737	305,736	95,748	416,424

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
HALL OF FAME CAPITAL								
677-0414-645.31-01	LEGAL SERVICES	0	0	0	3,660	1,792	0	0
677-0414-645.34-02	LIABILITY INSURANCE	5,796	0	0	0	0	0	0
677-0414-645.35-01	ELECTRIC	26,295	23,928	23,000	21,440	14,817	12,765	0
677-0414-645.35-02	NATURAL GAS	5,325	7,222	14,000	14,000	8,848	8,744	0
677-0414-645.35-04	WATER	4,498	4,654	5,000	5,460	3,980	2,284	0
677-0414-645.36-01	BUILDING R&M	18,838	16,404	85,000	84,667	455	376	0
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*	OTHER SERVICES & CHARGES	60,752	52,208	127,000	129,227	29,892	24,168	0
-----		-----		-----		-----		-----
**	FOOTBALL HALL OF FAME	60,752	52,208	127,000	129,227	29,892	24,168	0
-----		-----		-----		-----		-----
***	HALL OF FAME CAPITAL	60,752	52,208	127,000	129,227	29,892	24,168	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
FIRE PENSION FUND								
701-0903-645.10-01	SALARIED WAGES	10,230	10,231	10,927	10,927	10,230	3,721	10,927
LEVEL	TEXT		TEXT AMT					
BUDG	SECRETARY SALARY		7,442					
	TRUSTEE SALARY 5 X \$697		3,485					
			10,927					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	10,230	10,231	10,927	10,927	10,230	3,721	10,927
701-0903-645.21-03	C.S. OFFICE SUPPLIES	27	10	200	200	67	67	200
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		200					
			200					
701-0903-645.21-04	OFFICE SUPPLIES	0	0	0	0	0	0	100
LEVEL	TEXT		TEXT AMT					
BUDG	MISC OFFICE SUPPLIES		100					
			100					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	27	10	200	200	67	67	300
701-0903-645.31-01	LEGAL SERVICES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	OUTSIDE COUNSEL SUPPORT		2,000					
			2,000					
701-0903-645.31-06	OTHER PROFESSIONAL SVCS	3,000	3,000	3,000	3,000	3,202	3,202	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	INPRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS		3,000					
			3,000					
701-0903-645.32-02	POSTAGE	1,125	887	1,400	1,400	919	522	1,400
LEVEL	TEXT		TEXT AMT					
BUDG	POSTAL FEES		1,400					
			1,400					
701-0903-645.32-03	TRAVEL	0	0	0	0	0	0	350
LEVEL	TEXT		TEXT AMT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
BUDG	PESION SYMPOSIUM		350					
			350					
	701-0903-645.32-23 TRAVEL - HOTEL	0	0	200	200	0	0	0
	701-0903-645.32-24 TRAVEL - MEALS	0	0	150	150	0	0	0
	701-0903-645.36-02 OFFICE EQUIP R&M	0	0	100	100	0	0	0
	701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	0	0	100	100	0	0	100
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	4,125	3,887	6,950	6,950	4,121	3,724	6,850
	701-0903-701.10-01 SALARIED WAGES	0	697	0	0	697	0	0
	701-0903-701.10-06 DEATH BENEFITS	132,000	60,000	96,000	96,000	48,000	24,000	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 701-0903-701.10-30 IN 2019							
	701-0903-701.10-07 PENSION RETIRED PERSONNEL	3,404,785	3,349,014	3,409,054	3,409,054	3,300,639	1,660,565	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 701-0903-701.10-31 IN 2019							
	701-0903-701.10-08 PENSIONS CURRENT YEAR	226,292	0	200,000	200,000	79,384	35,862	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 701-0903-701.10-32 IN 2019							
	701-0903-701.10-09 PENSIONS DEPENDENTS	1,167,139	1,205,466	1,264,411	1,264,411	1,072,328	555,097	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 701-0903-701.10-33 IN 2019							
	701-0903-701.10-10 DEEF RETI OPT PLAN(DROP)	235,542	0	124,915	124,915	124,915	124,915	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 701-0903-701.10-34 IN 2019							
	701-0903-701.10-30 DEATH BENEFITS	0	0	0	0	0	0	96,000
LEVEL	TEXT		TEXT AMT					
BUDG	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000					
			96,000					
	701-0903-701.10-31 PENSION RETIRED PERSONNEL	0	0	0	0	0	0	3,409,054
LEVEL	TEXT		TEXT AMT					
BUDG	RETIRED FIREFIGHTRERS BENEFITS		3,409,054					
			3,409,054					
	701-0903-701.10-32 PENSIONS CURRENT YEAR	0	0	0	0	0	0	200,000
LEVEL	TEXT		TEXT AMT					
BUDG	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS IN CURRENT YEAR		200,000					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			200,000					
701-0903-701.10-33	PENSIONS DEPENDENTS	0	0	0	0	0	0	1,264,411
LEVEL	TEXT		TEXT AMT					
BUDG	WIDOWS AND DEPENDENTS RECEIVING BENEFITTS IN CURRENT YEAR		1,264,411					
			1,264,411					
701-0903-701.10-34	DEFF RETI OPT PLAN(DROP)	0	0	0	0	0	0	124,915
LEVEL	TEXT		TEXT AMT					
BUDG	ONE DROP PAYMENTS EXPECTED FOR 2018 DROP PAYMENT FOR KILLELEA		124,915					
			124,915					
*	PERSONNEL SERVICES	5,165,758	4,615,177	5,094,380	5,094,380	4,625,963	2,400,439	5,094,380
**	FIRE PENSION	5,180,140	4,629,305	5,112,457	5,112,457	4,640,381	2,407,951	5,112,457
***	FIRE PENSION FUND	5,180,140	4,629,305	5,112,457	5,112,457	4,640,381	2,407,951	5,112,457

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
POLICE PENSION FUND								
702-0803-645.10-01	SALARIED WAGES	8,748	8,922	9,108	9,108	8,729	4,175	9,108
LEVEL	TEXT		TEXT AMT					
BUDG	SECRETARY SALARY		9,108					
			9,108					
702-0803-645.11-01	FICA - REGULAR	669	683	697	697	261	261	697
LEVEL	TEXT		TEXT AMT					
BUDG	\$ 9,108 X 7.65% =		697					
			697					
702-0803-645.11-04	PERF - REGULAR	0	0	1,020	1,020	0	0	1,020
LEVEL	TEXT		TEXT AMT					
BUDG	\$ 9,108 X 11.2% =		1,020					
			1,020					
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
BUDG	PENSION PHYSICALS		2,000					
			2,000					
* PERSONNEL SERVICES		9,417	9,605	12,825	12,825	8,990	4,436	12,825
702-0803-645.21-03	C.S. OFFICE SUPPLIES	67	0	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
BUDG	2019 ESTIMATE - SUPPLIES FROM CENTRAL SERVICES		800					
			800					
* SUPPLIES		67	0	800	800	0	0	800
702-0803-645.31-01	LEGAL SERVICES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
BUDG	LEGAL SERVICES		2,500					
			2,500					
702-0803-645.31-06	OTHER PROFESSIONAL SVCS	3,000	3,000	3,000	3,000	3,200	3,200	3,000
LEVEL	TEXT		TEXT AMT					
BUDG	INFRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS		3,000					

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			3,000					
702-0803-645.32-02	POSTAGE	1,073	973	1,400	1,400	979	451	1,400
LEVEL	TEXT		TEXT AMT					
BUDG	POSTAGE/MAILING PENSION CHECKS		1,400					
			1,400					
702-0803-645.32-03	TRAVEL	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
BUDG	TRAVEL		500					
			500					
* 702-0803-702.10-06	OTHER SERVICES & CHARGES	4,073	3,973	7,400	7,400	4,179	3,651	7,400
702-0803-702.10-06	DEATH BENEFITS	48,000	36,000	120,000	120,000	36,000	12,000	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 702-0803-702.10-30 IN 2019							
702-0803-702.10-07	PENSION RETIRED PERSONNEL	4,125,778	4,207,764	4,288,512	4,288,512	4,199,280	2,119,904	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 702-0803-702.10-31 IN 2019							
702-0803-702.10-08	PENSIONS CURRENT YEAR	31,985	0	150,000	150,000	38,728	17,535	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 702-0803-702.10-32 IN 2019							
702-0803-702.10-09	PENSIONS DEPENDENTS	1,809,022	1,875,481	1,919,145	1,919,145	1,808,196	907,650	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 702-0803-702.10-33 IN 2019							
702-0803-702.10-10	DEFF RETI OPT PLAN(DROP)	118,588	0	84,770	84,770	84,767	84,767	0
LEVEL	TEXT		TEXT AMT					
BUDG	MOVED TO 702-0803-702.10-34 IN 2019							
702-0803-702.10-30	DEATH BENEFITS	0	0	0	0	0	0	120,000
LEVEL	TEXT		TEXT AMT					
BUDG	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000					
			120,000					
702-0803-702.10-31	PENSION RETIRED PERSONNEL	0	0	0	0	0	0	4,239,808
LEVEL	TEXT		TEXT AMT					
BUDG	RETIRED POLICE OFFICERS BENEFITS FOR 2019		4,239,808					
			4,239,808					

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702-0803-702.10-32	PENSIONS CURRENT YEAR	0	0	0	0	0	0	75,000
LEVEL	TEXT		TEXT AMT					
BUDG	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2019 (SEE ATTACHED LIST) NOTE: AN ADDITIONAL \$ 31,294 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.		75,000					
			75,000					
702-0803-702.10-33	PENSIONS DEPENDENTS	0	0	0	0	0	0	1,815,299
LEVEL	TEXT		TEXT AMT					
BUDG	WIDOW & DEPENDENTS BENEFITS FOR 2019		1,815,299					
			1,815,299					
702-0803-702.10-34	DEFF RETI OPT PLAN(DROP)	0	0	0	0	0	0	84,770
LEVEL	TEXT		TEXT AMT					
BUDG	DROP PAYMMENT TO SGT MICHAEL GRANT WHO IS RETIRING IN 2018.		84,770					
			84,770					
702-0803-702.11-08	RETIREE HEALTH INSURANCE	230,864	0	0	0	0	0	0
*	PERSONNEL SERVICES	6,364,237	6,119,245	6,562,427	6,562,427	6,166,971	3,141,855	6,334,877
**	POLICE PENSION	6,377,794	6,132,823	6,583,452	6,583,452	6,180,140	3,149,943	6,355,902
***	POLICE PENSION FUND	6,377,794	6,132,823	6,583,452	6,583,452	6,180,140	3,149,943	6,355,902

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
K-9 UNIT								
705-0801-421.39-89	MISC CHARGES & SVCS	1,044	0	2,020	2,020	601	0	2,020
LEVEL	TEXT	TEXT AMT						
BUDG	K-9 PURCHASES	2,020						
		2,020						

*	OTHER SERVICES & CHARGES	1,044	0	2,020	2,020	601	0	2,020

**	POLICE DEPARTMENT	1,044	0	2,020	2,020	601	0	2,020

***	K-9 UNIT	1,044	0	2,020	2,020	601	0	2,020

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SELF FUNDED EMPLOYEE BENE								
711-0401-671.21-02	PRINT SHOP	0	2	1,000	1,000	0	0	100
LEVEL	TEXT	TEXT AMT						
BUDG	BENEFITS PROMOTIONAL MATERIALS	100						
		100						
711-0401-671.22-25	WELLNESS PROGRAM SUPPLIES	2,904	1,739	18,000	18,000	8,469	4,173	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	EMPLOYEE MORALE SUPPLIES	2,000						
		2,000						
* SUPPLIES		2,904	1,741	19,000	19,000	8,469	4,173	2,100
711-0401-671.31-06	OTHER PROFESSIONAL SVCS	158,661	158,432	288,000	288,000	258,355	137,094	197,000
LEVEL	TEXT	TEXT AMT						
BUDG	GIBSON ADVISORY (INCLUDES WAKELY)	85,000						
	INFINISOURCE COBRA	8,000						
	ACA REPORTING	4,000						
	COMPASS - CONCIERGE SERVICE FOR EMPLOYEES	66,000						
	SEMMA ADVISORY SERVICE	15,000						
	HARRASSMENT TRAINING	19,000						
		197,000						
711-0401-671.31-08	WELLNESS PROGRAM SERVICES	30,987	24,500	35,000	35,000	17,472	10,864	43,000
LEVEL	TEXT	TEXT AMT						
BUDG	OBRLEN FITNESS CENTER	15,000						
	PARKS STAFF - AMANDA	8,000						
	SPEAKERS	2,000						
	HEALTH FAIR (REVEIW DURING 2019 BUDGET PROCESS)	5,000						
	OTHER WELLNESS SERVICES	8,000						
	RAFTING & ARIEL ADVENTURE EVENTS	5,000						
		43,000						
711-0401-671.32-02	POSTAGE	360	1,612	360	1,360	1,096	245	1,500
LEVEL	TEXT	TEXT AMT						
BUDG	2019 ESTIMATE	1,500						
		1,500						
711-0401-671.32-23	TRAVEL - HOTEL	316	0	0	0	0	0	0
711-0401-671.32-24	TRAVEL - MEALS	26	0	0	0	0	0	0
711-0401-671.32-25	TRAVEL - OTHER	80	0	0	0	0	0	0
711-0401-671.34-05	LIFE	71,507	181,725	200,000	200,000	170,815	77,753	200,000

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LEVEL	TEXT		TEXT AMT							
BUDG	SYMETRA (BASED ON HISTORICAL CLAIMS)		200,000							
			200,000							
	711-0401-671.34-06 LONG TERM DISABILITY	39,160	84,612	98,000	98,000	113,804	64,528	120,000		
LEVEL	TEXT		TEXT AMT							
BUDG	SYMETRA (BASED ON HISTORICAL CLAIMS)		120,000							
			120,000							
	711-0401-671.34-13 EMPLOYEE ASSISTANCE PROG.	41,286	47,107	48,000	48,000	50,275	28,965	58,000		
LEVEL	TEXT		TEXT AMT							
BUDG	NEW AVENUES		58,000							
			58,000							
	711-0401-671.34-14 VISION PLAN	146,711	148,387	158,000	158,000	183,668	107,408	215,000		
LEVEL	TEXT		TEXT AMT							
BUDG	ESTIMATE PER WAKELY		215,000							
			215,000							
	711-0401-671.34-15 DENIAL PLAN	502,061	503,507	505,000	505,000	502,238	234,464	505,000		
LEVEL	TEXT		TEXT AMT							
BUDG	ESTIMATE PER WAKLEY		505,000							
			505,000							
	711-0401-671.34-16 FLEX CLAIMS	149,402	131,645	160,000	250,000	257,131	169,726	300,000		
LEVEL	TEXT		TEXT AMT							
BUDG	EMPLOYEE CONTRIBUTIONS-PASS THRU		300,000							
			300,000							
	711-0401-671.34-17 MEDICAL CLAIMS	10,003,106	8,617,831	11,000,000	10,875,750	9,784,737	4,100,729	9,500,000		
LEVEL	TEXT		TEXT AMT							
BUDG	PER WAKELY		9,500,000							
	PEPM 729.94 X 1063 ESTIMATED EMPLOYEES		9,500,000							
	711-0401-671.34-18 CLAIMS ADMINISTRATION	651,339	651,802	739,844	739,844	801,676	397,692	650,000		
LEVEL	TEXT		TEXT AMT							
BUDG	ANTHEM \$64.94 * 1063 * 12		828,375							
	ACA - PER WAKELY		93,246							
	ACA REINSURANCE,HRA FUNDING,RX REBATES, OTHER		271,621-							

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
			650,000					
711-0401-671.34-22	PRIOR YR. FLEX	59,946	109,103	63,000	63,000	0	0	63,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE		63,000					
			63,000					
711-0401-671.34-23	SH/TM DISABILITY	40,626	48,466	75,300	75,300	57,207	29,846	75,300
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED							
	SYMETRA		69,300					
	SYMETRA ADMINISTRATION		6,000					
			75,300					
711-0401-671.34-24	DEPENDENT CARE	19,347	23,957	29,000	59,000	55,404	32,672	65,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE - EMPLOYEE PASS THROUGH		65,000					
			65,000					
711-0401-671.34-25	PRIOR YEAR DEPENDENT CARE	5,571	19,934	11,000	11,000	0	0	0
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE - EMPLOYEE PASS THROUGH							
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	515,571	603,504	718,300	718,300	610,829	306,495	718,300
LEVEL	TEXT		TEXT AMT					
BUDG	ANIHEM STOP LOSS		718,300					
	PEFM 55.25 TIMES ESTIMATED EMPLOYEES							
			718,300					
711-0401-671.34-32	DRUG CLAIMS	2,153,672	2,303,300	2,400,000	2,400,000	2,457,099	1,211,149	2,700,000
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE PER ANIHEM		2,700,000					
	PEFM 211.79 TIMES ESTIMATED EMPLOYEES							
			2,700,000					
711-0401-671.39-01	REFNDS,AWARDS,INDEMNITIES	4,938	1,944	0	1,200	1,062	420	0
711-0401-671.39-10	SUBSCRIPTIONS	750	750	0	0	0	0	0
711-0401-671.39-39	BANK FEES	0	0	0	50	10	10	0
LEVEL	TEXT		TEXT AMT					
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1							
711-0401-671.39-70	EDUCATION & TRAINING	349	0	0	0	0	0	0
711-0401-671.39-89	MISC CHARGES & SVCS	0	0	4,000	6,000	8,305	0	29,200

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYEE WELLNESS EVENTS/PICNIC		4,000					
	TRANSP0 PASSES \$35/MO X 12 X 60 EMPLOYEES		25,200					
			29,200					
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*	OTHER SERVICES & CHARGES	14,595,772	13,662,118	16,532,804	16,532,804	15,331,183	6,910,058	15,440,300
	711-0401-671.50-02 INTERFUND TRANSFER OUT	0	0	413,714	413,714	413,714	0	0
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*	OTHER USES	0	0	413,714	413,714	413,714	0	0
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**	CONTROLLER	14,598,676	13,663,859	16,965,518	16,965,518	15,753,366	6,914,231	15,442,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
711-0425-671.22-24	OTHER OPERATING SUPPLIES	58,181	114,260	144,000	114,000	74,825	27,858	144,000
LEVEL	TEXT		TEXT AMT					
BUDG	YOUNG AT HEART PHARMACY EST		144,000					
			144,000					
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*	SUPPLIES	58,181	114,260	144,000	114,000	74,825	27,858	144,000
711-0425-671.31-06	OTHER PROFESSIONAL SVCS	1,173,600	969,964	1,036,000	1,066,000	787,868	512,164	1,036,000
LEVEL	TEXT		TEXT AMT					
BUDG	EMPLOYEE CLINIC \$29.64 PPM X 2,800 MEMBERS		996,000					
	BEGINNING IN JANUARY 2019, COST TO DECREASE BY							
	\$1.37 PPM							
	QUEST DIAGNOSTIC SERVICES		40,000					
			1,036,000					
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*	OTHER SERVICES & CHARGES	1,173,600	969,964	1,036,000	1,066,000	787,868	512,164	1,036,000
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**	WORKPLACE CLINIC/WELLNESS	1,231,781	1,084,224	1,180,000	1,180,000	862,693	540,023	1,180,000
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***	SELF FUNDED EMPLOYEE BENE	15,830,457	14,748,083	18,145,518	18,145,518	16,616,059	7,454,253	16,622,400

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
UNEMPLOYMENT COMP FUND								
713-0401-671.11-07	UNEMPLOYMENT COMP	56,152	57,428	60,000	60,000	20,480	18,158	60,000
LEVEL	TEXT	TEXT AMT						
BUDG	UNEMPLOYMENT INTERNAL SERVICE FUND	60,000						
		60,000						

*	PERSONNEL SERVICES	56,152	57,428	60,000	60,000	20,480	18,158	60,000
	713-0401-671.31-25 OUTPLACEMENT SERVICES	11,000	2,200	20,000	20,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
BUDG	OUTPLACEMENT SERVICES FOR DISPLACED CITY WORKERS	10,000						
		10,000						
	713-0401-671.31-70 ADM FEE ALLOCATION	7,284	3,708	0	0	0	0	0

*	OTHER SERVICES & CHARGES	18,284	5,908	20,000	20,000	0	0	10,000

**	CONTROLLER	74,436	63,336	80,000	80,000	20,480	18,158	70,000

***	UNEMPLOYMENT COMP FUND	74,436	63,336	80,000	80,000	20,480	18,158	70,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
PARENTAL LEAVE FUND								
714-0000-671.10-01	SALARIED WAGES	0	0	65,500	85,500	112,882	46,242	65,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATE SALARY PAYMENTS - PARENTAL LEAVE PROGRAM		65,500					
			65,500					
714-0000-671.10-02	TEAMSTER WAGES	0	0	65,500	45,500	0	0	65,500
LEVEL	TEXT		TEXT AMT					
BUDG	ESTIMATED HOURLY WAGE PAYMENTS - PARENTAL LEAVE PROGRAM		65,500					
			65,500					
714-0000-671.11-01	FICA - REGULAR	0	0	10,022	10,022	0	0	10,022
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES & WAGES \$131,000 X 7.65%		10,022					
			10,022					
714-0000-671.11-04	PERF - REGULAR	0	0	14,672	14,672	0	0	14,672
LEVEL	TEXT		TEXT AMT					
BUDG	SALARIES & WAGES \$131,000 X 11.2%		14,672					
			14,672					

*	PERSONNEL SERVICES	0	0	155,694	155,694	112,882	46,242	155,694

**	PARENTAL LEAVE FUND	0	0	155,694	155,694	112,882	46,242	155,694

***	PARENTAL LEAVE FUND	0	0	155,694	155,694	112,882	46,242	155,694

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
CITY CEMETERY TRUST FUND								
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	599	25,000	25,000	0	0	0
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*	OTHER SERVICES & CHARGES	0	599	25,000	25,000	0	0	0
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**	CITY CEMETERY TRUST FUND	0	599	25,000	25,000	0	0	0
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***	CITY CEMETERY TRUST FUND	0	599	25,000	25,000	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
EQUIPMENT/VEHICLE LEASING									
750-0000-413.37-11	CAPITAL LEASE PRINCIPAL	0	186	0	0	0	0	0	
750-0000-413.38-03	PAYING AGENT FEES	0	0	0	5,000	500	0	0	
750-0000-413.39-89	MISC CHARGES & SVCS	0	0	0	217,125	217,125	0	0	
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*	OTHER SERVICES & CHARGES	0	186	0	222,125	217,625	0	0	
750-0000-413.43-02	MOTOR EQUIPMENT	0	2,810,692	4,344,750	0	0	0	0	
750-0000-413.43-09	EQUIPMENT	0	853,051	260,000	0	0	0	0	
750-0000-413.46-05	WATER METERS	0	471,068	0	0	0	0	0	
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*	CAPITAL	0	4,134,811	4,604,750	0	0	0	0	
750-0000-413.50-02	INTERFUND TRANSFER OUT	0	0	0	219,861	219,861	161,154	0	
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*	OTHER USES	0	0	0	219,861	219,861	161,154	0	
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**	EQUIPMENT/VEHICLE LEASING	0	4,134,997	4,604,750	441,986	437,486	161,154	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0605-419.43-02	MOTOR EQUIPMENT	0	0	0	0	0	0	41,500
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CAPITAL EQUIPMENT LEASE PURCHASE ESTIMATE		41,500					
	CENTRAL SERVICES		41,500					
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*	CAPITAL	0	0	0	0	0	0	41,500
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**	EQUIPMENT SERVICES	0	0	0	0	0	0	41,500

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0607-431.43-02	MOTOR EQUIPMENT	0	0	0	1,173,490	683,074	0	1,413,125
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CAPITAL EQUIPMENT LEASE PURCHASE ESTIMATE		1,413,125					
	STREETS / TRAFFIC & LIGHTING		1,413,125					
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*	CAPITAL	0	0	0	1,173,490	683,074	0	1,413,125
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**	STREET	0	0	0	1,173,490	683,074	0	1,413,125

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0610-791.43-02	MOTOR EQUIPMENT	0	0	0	1,563,546	1,432,467	239,617	0
*	CAPITAL	0	0	0	1,563,546	1,432,467	239,617	0
**	SOLID WASTE	0	0	0	1,563,546	1,432,467	239,617	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0631-793.43-02	MOTOR EQUIPMENT	0	0	0	353,910	0	0	0
*	CAPITAL	0	0	0	353,910	0	0	0
**	ORGANIC RESOURCES	0	0	0	353,910	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0640-658.46-05	WATER METERS	0	0	0	604,087	603,954	219,388	0
*	CAPITAL	0	0	0	604,087	603,954	219,388	0
**	WATER WORKS	0	0	0	604,087	603,954	219,388	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0672-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	83,920	25,054	83,919	0
*	CAPITAL	0	0	0	83,920	25,054	83,919	0
**	INFORMATION TECHNOLOGY	0	0	0	83,920	25,054	83,919	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-0801-421.43-02	MOTOR EQUIPMENT	0	0	0	2,326,000	2,135,176	989,202	500,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CAPITAL EQUIPMENT LEASE PURCHASE ESTIMATE		500,000					
	POLICE DEPARTMENT		500,000					
750-0801-421.43-06	POLICE EQUIPMENT	0	0	0	559,850	80,381	109,512	0
*	CAPITAL	0	0	0	2,885,850	2,215,557	1,098,714	500,000
**	POLICE DEPARTMENT	0	0	0	2,885,850	2,215,557	1,098,714	500,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
750-0901-422.43-02	MOTOR EQUIPMENT	0	0	0	982,174	581,547	279,920	0	
750-0901-422.43-05	FIRE EQUIPMENT	0	0	0	568,360	483,106	0	0	
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*	CAPITAL	0	0	0	1,550,534	1,064,653	279,920	0	
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**	FIRE DEPT	0	0	0	1,550,534	1,064,653	279,920	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-1101-452.43-02	MOTOR EQUIPMENT	0	0	0	1,223,351	700,422	162,390	0
*	CAPITAL	0	0	0	1,223,351	700,422	162,390	0
**	PARK MAINTENANCE	0	0	0	1,223,351	700,422	162,390	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-1201-415.43-02	MOTOR EQUIPMENT	0	0	0	104,495	0	0	80,000
LEVEL	TEXT		TEXT AMT					
BUDG	2019 CAPITAL EQUIPMENT LEASE PURCHASE ESTIMATE		80,000					
	CODE ENFORCEMENT		80,000					
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*	CAPITAL	0	0	0	104,495	0	0	80,000
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**	NEIGHBORHOOD CODE ENF.	0	0	0	104,495	0	0	80,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-1207-415.43-02	MOTOR EQUIPMENT	0	0	0	72,627	72,627	72,627	0
*	CAPITAL	0	0	0	72,627	72,627	72,627	0
**	ANIMAL CONTROL	0	0	0	72,627	72,627	72,627	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
750-1306-415.43-02	MOTOR EQUIPMENT	0	0	0	65,670	65,670	0	0
*	CAPITAL	0	0	0	65,670	65,670	0	0
**	BUILDING	0	0	0	65,670	65,670	0	0
***	EQUIPMENT/VEHICLE LEASING	0	4,134,997	4,604,750	10,123,466	7,300,964	2,317,729	2,034,625

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2015 PARKS BOND CAPITAL								
751-1101-452.21-09	FURNITURE & FIXTURES	0	54,333	0	30,000	29,353	0	0
751-1101-452.22-24	OTHER OPERATING SUPPLIES	0	7,514	0	29,000	23,110	0	0
* SUPPLIES		0	61,847	0	59,000	52,463	0	0
751-1101-452.36-01	BUILDING R&M	0	4,310	0	0	0	0	0
751-1101-452.36-05	OTHER EQUIP R&M	0	63,955	0	0	0	0	0
751-1101-452.39-89	CONTRACT SERVICES/CHARGES	0	23,581	0	322,663	277,399	80,733	0
* OTHER SERVICES & CHARGES		0	91,846	0	322,663	277,399	80,733	0
751-1101-452.42-01	LAND IMPROVEMENTS	0	202,758	1,504,500	0	0	0	0
751-1101-452.42-02	BUILDING IMPROVEMENTS	0	650,423	1,500,000	2,696,181	2,384,360	1,492,466	0
751-1101-452.43-07	PARK EQUIPMENT	0	65,800	0	58,686	58,521	3,619	0

LEVEL	TEXT	TEXT AMT						
BUDG	PARKS EQUIPMENT							
*	CAPITAL	0	918,981	3,004,500	2,754,867	2,442,881	1,496,085	0
**	PARK MAINTENANCE	0	1,072,674	3,004,500	3,136,530	2,772,743	1,576,818	0
***	2015 PARKS BOND CAPITAL	0	1,072,674	3,004,500	3,136,530	2,772,743	1,576,818	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SB REDEVELOPMENT AUTH								
752-0000-472.38-01	PRINCIPAL	0	2,605,000	1,915,000	1,915,000	1,915,000	1,230,000	1,725,000
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE PRINCIPAL PAID BY ESCROW:							
	DS-054 2015 EDDY STREET COMMONS REFUNDING 2/15/19	695,000						
	DS-054 2015 EDDY STREET COMMONS REFUNDING 8/15/19	710,000						
	DS-062 2013 CENTURY CENTER REFUNDING 5/1/19	320,000						
		1,725,000						
752-0000-472.38-02	INTEREST	0	1,261,169	1,188,829	1,188,829	1,188,819	602,859	1,134,269
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE INTEREST PAID BY ESCROW:							
	DS-054 2015 EDDY STREET COMMONS REFUNDING 2/15/19	538,878						
	DS-054 2015 EDDY STREET COMMONS REFUNDING 8/15/19	524,979						
	DS-062 2013 CENTURY CENTER REFUNDING 5/1/19	36,805						
	DS-062 2013 CENTURY CENTER REFUNDING 11/1/19	33,607						
		1,134,269						
752-0000-472.38-03	PAYING AGENT FEES	0	0	2,000	2,200	2,200	1,000	2,000
LEVEL	TEXT	TEXT AMT						
BUDG	PAYING AGENT FEES PAID BY ESCROW	2,000						
		2,000						
* OTHER SERVICES & CHARGES		0	3,866,169	3,105,829	3,106,029	3,106,019	1,833,859	2,861,269
752-0000-472.50-02	INTERFUND TRANSFER OUT	0	735,240	260,000	324,221	324,220	324,220	0
* OTHER USES		0	735,240	260,000	324,221	324,220	324,220	0
** SB REDEVELOPMENT AUTH		0	4,601,409	3,365,829	3,430,250	3,430,239	2,158,080	2,861,269
*** SB REDEVELOPMENT AUTH		0	4,601,409	3,365,829	3,430,250	3,430,239	2,158,080	2,861,269

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SMART STREET BOND CAP								
753-1001-460.38-03	PAYING AGENT FEES	0	1,500	1,500	1,500	0	0	0

*	OTHER SERVICES & CHARGES	0	1,500	1,500	1,500	0	0	0
753-1001-460.42-01	LAND IMPROVEMENTS	0	4,956,452	2,100,000	2,100,000	972,373	851,610	0

*	CAPITAL	0	4,956,452	2,100,000	2,100,000	972,373	851,610	0

**	NEIGHBORHOOD ENGAGEMENT	0	4,957,952	2,101,500	2,101,500	972,373	851,610	0

***	SMART STREET BOND CAP	0	4,957,952	2,101,500	2,101,500	972,373	851,610	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
INDUSTRIAL REVOLVING FUND								
754-0000-472.31-01	LEGAL SERVICES	0	24,792	45,000	45,000	11,490	4,176	45,000
754-0000-472.31-02	PROFESSIONAL SERVICES	0	0	0	7,000	450	0	0
754-0000-472.31-06	OTHER PROFESSIONAL SVCS	0	1,400	0	0	0	0	0
754-0000-472.31-07	PROGRAM STAFF CONTRACT	0	52,245	0	63,000	42,795	20,927	0
754-0000-472.31-08	ADM. STAFF CONTRACTS	0	22,391	0	27,000	18,339	8,969	0
754-0000-472.38-03	PAYING AGENT FEES	0	0	15,000	0	0	0	15,000
754-0000-472.38-06	TRUSTEE FEES	0	12,299	0	14,550	8,534	4,254	0
754-0000-472.39-38	STAFF CONTRACTS	0	0	90,000	0	0	0	90,000
754-0000-472.39-41	MANAGEMENT FEES	0	75	7,000	0	0	0	7,000
754-0000-472.39-42	OTHER PROGRAM EXPENSES	0	0	0	450	0	0	0
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*	OTHER SERVICES & CHARGES	0	113,202	157,000	157,000	81,608	38,326	157,000
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**	INDUSTRIAL REVOLVING FUND	0	113,202	157,000	157,000	81,608	38,326	157,000
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***	INDUSTRIAL REVOLVING FUND	0	113,202	157,000	157,000	81,608	38,326	157,000

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SB BUILDING CORPORATION								
755-0602-431.37-11	CAPITAL LEASE PRINCIPAL	0	2,040,000	2,100,000	2,100,000	2,100,000	1,155,000	0
755-0602-431.37-12	CAPITAL LEASE INTEREST	0	599,214	532,025	532,025	532,025	276,631	0
755-0602-431.38-01	PRINCIPAL	0	0	0	0	0	0	2,175,000

LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE PRINCIPAL PAID THROUGH ESCROW:							
	DS-036 2010 PUBLIC WORKS BUILDING REFUNDING 2/1/19	305,000						
	DS-036 2010 PUBLIC WORKS BUILDING REFUNDING 8/1/19	310,000						
	DS-039 2012 POLICE & FIRE REFUNDING 2/1/19	655,000						
	DS-039 2012 POLICE & FIRE REFUNDING 8/1/19	670,000						
	DS-116 2013 EMS TRAINING TOWER/FIRE STATION 2/1/19	235,000						
		2,175,000						
	755-0602-431.38-02 INTEREST	0	0	0	0	0	0	455,750

LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE INTEREST PAID THROUGH ESCROW:							
	DS-036 2010 PUBLIC WORKS BUILDING REFUNDING 2/1/19	32,500						
	DS-036 2010 PUBLIC WORKS BUILDING REFUNDING 8/1/19	26,500						
	DS-039 2012 POLICE & FIRE REFUNDING 2/1/19	123,010						
	DS-039 2012 POLICE & FIRE REFUNDING 8/1/19	109,910						
	DS-116 2013 EMS TRAINING TOWER/FIRE STATION 2/1/19	83,678						
	DS-116 2013 EMS TRAINING TOWER/FIRE STATION 8/1/19	80,152						
		455,750						
	755-0602-431.38-03 PAYING AGENT FEES	0	4,950	4,000	4,000	4,850	2,500	4,000

LEVEL	TEXT	TEXT AMT						
BUDG	ESTIMATED PAYING AGENT FEES	4,000						
		4,000						

*	OTHER SERVICES & CHARGES	0	2,644,164	2,636,025	2,636,025	2,636,875	1,434,131	2,634,750
**	ENGINEERING	0	2,644,164	2,636,025	2,636,025	2,636,875	1,434,131	2,634,750
***	SB BUILDING CORPORATION	0	2,644,164	2,636,025	2,636,025	2,636,875	1,434,131	2,634,750

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
SMARTS STREETS DEBT SVC								
756-1001-460.37-11	CAPITAL LEASE PRINCIPAL	0	460,000	940,000	940,000	940,000	465,000	0
756-1001-460.37-12	CAPITAL LEASE INTEREST	0	789,569	768,794	768,794	768,794	387,884	0
756-1001-460.38-01	PRINCIPAL	0	0	0	0	0	0	970,000
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE PRINCIPAL PAYMENTS THROUGH ESCROW							
	DS-135 2015 SMARTS STREETS BOND 2/1/19	480,000						
	DS-135 2015 SMARTS STREETS BOND 8/1/19	490,000						
		970,000						
756-1001-460.38-02	INTEREST	0	0	0	0	0	0	740,369
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE INTEREST PAID THROUGH ESCROW:							
	DS-135 2015 SMARTS STREETS BOND 2/1/19	373,785						
	DS-135 2015 SMARTS STREETS BOND 8/1/19	366,584						
		740,369						
756-1001-460.38-03	PAYING AGENT FEES	0	0	1,000	1,650	1,650	1,650	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	PAYING AGENT FEES	1,000						
		1,000						
* ** ***	OTHER SERVICES & CHARGES NEIGHBORHOOD ENGAGEMENT SMARTS STREETS DEBT SVC	0 0 0	1,249,569 1,249,569 1,249,569	1,709,794 1,709,794 1,709,794	1,710,444 1,710,444 1,710,444	1,710,444 1,710,444 1,710,444	854,534 854,534 854,534	1,711,369 1,711,369 1,711,369

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
2015 PARKS BOND DEBT SVC								
757-1101-452.37-11	CAPITAL LEASE PRINCIPAL	0	215,000	210,000	210,000	210,000	105,000	0
757-1101-452.37-12	CAPITAL LEASE INTEREST	0	175,481	169,107	169,107	169,106	85,341	0
757-1101-452.38-01	PRINCIPAL	0	0	0	0	0	0	220,000
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE PRINCIPAL PAID BY ESCROW							
	DS-141 2015 PARKS/EDIT BOND 2/1/19	110,000						
	DS-141 2015 PARKS/EDIT BOND 8/1/19	110,000						
		220,000						
757-1101-452.38-02	INTEREST	0	0	0	0	0	0	162,732
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT INTEREST PAID THROUGH ESCROW:							
	DS-141 2015 PARKS/EDIT BOND 2/1/19	82,191						
	DS-141 2015 PARKS/EDIT BOND 8/1/19	80,541						
		162,732						
757-1101-452.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
BUDG	PAYING AGENT FEES PAID THROUGH ESCROW	1,000						
		1,000						
* OTHER SERVICES & CHARGES		0	390,481	380,107	380,107	379,106	190,341	383,732
** PARK MAINTENANCE		0	390,481	380,107	380,107	379,106	190,341	383,732
*** 2015 PARKS BOND DEBT SVC		0	390,481	380,107	380,107	379,106	190,341	383,732

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
ERSKINE VILLAGE DEBT SVC								
758-1001-460.37-11	CAPITAL LEASE PRINCIPAL	0	3,800,000	0	0	0	0	0
758-1001-460.37-12	CAPITAL LEASE INTEREST	0	161,668	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	3,961,668	0	0	0	0	0

758-1001-460.50-02	INTERFUND TRANSFER OUT	0	561,230	0	0	0	0	0

*	OTHER USES	0	561,230	0	0	0	0	0

**	NEIGHBORHOOD ENGAGEMENT	0	4,522,898	0	0	0	0	0

***	ERSKINE VILLAGE DEBT SVC	0	4,522,898	0	0	0	0	0

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures	
EDDY ST. COMMONS CAPITAL									
759-1001-460.31-06	OTHER PROFESSIONAL SVCS	0	0	0	1,500	1,500	0	0	
759-1001-460.31-50	BOND ISSUANCE COSTS	0	396,250	0	0	0	0	0	
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*	OTHER SERVICES & CHARGES	0	396,250	0	1,500	1,500	0	0	
759-1001-460.42-01	LAND IMPROVEMENTS	0	0	17,000,000	0	0	0	0	
759-1001-460.42-02	BUILDING IMPROVEMENTS	0	6,000,000	0	16,127,865	7,957,152	0	0	
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*	CAPITAL	0	6,000,000	17,000,000	16,127,865	7,957,152	0	0	
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**	NEIGHBORHOOD ENGAGEMENT	0	6,396,250	17,000,000	16,129,365	7,958,652	0	0	
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***	EDDY ST. COMMONS CAPITAL	0	6,396,250	17,000,000	16,129,365	7,958,652	0	0	

NOTE: 2018 YTD is not final

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 YTD Actual	6/30/18 YTD Actual	2019 Proposed Expenditures
EDDY ST. COMMONS DEBT SVC								
760-1001-470.38-01	PRINCIPAL	0	0	25,000	2,475,000	625,000	0	50,000
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE PRINCIPAL PAID THROUGH ESCROW:							
	DS-163 2017 EDDY ST COMMONS PHASE II 2/15/19	25,000						
	DS-163 2017 EDDY ST COMMONS PHASE II 8/15/19	25,000						
		50,000						
760-1001-470.38-02	INTEREST	0	0	1,253,472	1,303,472	653,472	628,472	1,248,125
LEVEL	TEXT	TEXT AMT						
BUDG	DEBT SERVICE INTEREST PAID THROUGH ESCROW:							
	DS-163 2017 EDDY ST COMMONS PHASE II 2/15/19	624,375						
	DS-163 2017 EDDY ST COMMONS PHASE II 8/15/19	623,750						
		1,248,125						
760-1001-470.38-03	PAYING AGENT FEES	0	0	1,000	1,000	0	0	1,000
*	OTHER SERVICES & CHARGES	0	0	1,279,472	3,779,472	1,278,472	628,472	1,299,125
**	NEIGHBORHOOD ENGAGEMENT	0	0	1,279,472	3,779,472	1,278,472	628,472	1,299,125
***	EDDY ST. COMMONS DEBT SVC	0	0	1,279,472	3,779,472	1,278,472	628,472	1,299,125
		285,171,902	324,858,885	387,210,843	477,485,121	335,688,426	156,651,024	368,227,709