

TENTATIVE AGENDA
CITY COUNCIL WORKSESSION
COUNCIL CHAMBERS
9119 LACKLAND RD., OVERLAND, MO 63114
MONDAY, JUNE 3, 2019 at 6:00 P.M.

6:00 P.M. – City Council Worksession

1. DISCUSSION: FY2019/20 General Fund Budget
2. DISCUSSION: All Other FY2019/20 Proposed Budgets, as needed.
3. EXECUTIVE SESSION: *Personnel, in accordance with RSMo 610.021(3) & Real Estate, in accordance with RSMo 610.021(2).*



FY 19-20

General Fund Budget

Revenue and Expense

Overview

FY 19/20 GENERAL FUND SUMMARY

Projected Revenues and Expenses

For FY 19/20 the City is projecting the following Revenues and Expenses for the General Fund Budget;

General Fund	FY 19/20
Projected Revenues	\$8,654,000.00
Projected Expenses	\$8,632,857.00
Difference	\$21,143.00

Fund Balance

The Fund Balance as of May 28, 2019 is: \$5,149,664.88.

Revenue and Expense Comparison

The following chart provides an historical view of actual total General Fund Revenues and Expenses for FY 15/16 through FY 17/18 as well as Year-To-Date Revenues and Expenses for FY 18/19 and projected Revenues and Expenses for FY 19/20.

	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Y-T-D FY 18/19 @5/28/19	Proj. Rev. FY 19/20
Revenues	\$8,220,396.98	\$8,082,457.22	\$8,886,213.74	\$9,456,031.37	\$8,654,000.00
Expenses	\$9,281,093.96	\$9,197,571.83	\$7,916,930.27	\$7,519,717.20	\$8,632,857.00
Difference	(\$1,060,696.98)	(\$1,115,114.61)	\$969,283.47	\$1,936,314.17	\$21,143.00

Prior to FY 17/18, expenses related to the Overland Community Center, Parks and Recreation Department, Summer Youth Program and Building Maintenance – 2500 Ashby Road were paid for out the General Fund. Beginning with FY 17/18, expenses for these Departments were transferred to the Park Fund.

Attachments

In keeping with past practice, I have included a copy of the revenue and expense worksheets for your review.

Budget Book

In addition to the overview below, I have also prepared a FY 19/20 General Fund Budget Book that provides a more detailed review of the revenues and expenses that come together to make up the General Fund Budget.

FY 19/20 GENERAL FUND REVENUES

For FY 19/20, the City is projecting General Fund revenues of \$8,654,000.00. This is an increase of \$88,000.00 compared to the prior year.

General Fund	FY 18/19 Proj. Rev.	FY 18/19 Y-T-D @4/30/19	FY 18/19 Proj. Total	FY 19/20 Proj. Rev.	Difference Prior Year
Interest	\$2,000.00	\$3,071.50	\$5,496.57	\$3,000.00	\$1,000.00
Property Lease	\$37,000.00	\$38,967.63	\$46,831.17	\$40,000.00	\$3,000.00
Cable Vision	\$155,000.00	\$145,743.62	\$175,905.64	\$160,000.00	\$5,000.00
Real Estate Taxes	\$125,000.00	\$101,315.26	\$125,535.84	\$125,000.00	\$0.00
P.P. Taxes	\$35,000.00	\$34,180.87	\$34,543.70	\$35,000.00	\$0.00
Railroad and Utilities	\$8,000.00	\$7,304.03	\$7,304.03	\$8,000.00	\$0.00
Gasoline	\$425,000.00	\$360,957.01	\$432,070.52	\$425,000.00	\$0.00
Intangible - Financial Institution	\$0.00	\$648.85	\$648.85	\$0.00	\$0.00
Cigarette Taxes	\$62,000.00	\$51,748.01	\$62,083.95	\$62,000.00	\$0.00
City Sales Taxes	\$2,550,000.00	\$2,329,926.27	\$2,736,681.97	\$2,600,000.00	\$50,000.00
Motor Vehicle Sales Tax	\$200,000.00	\$173,077.68	\$211,711.69	\$210,000.00	\$10,000.00
Laclede Gas	\$450,000.00	\$396,860.38	\$479,606.88	\$450,000.00	\$0.00
County Water	\$160,000.00	\$203,984.74	\$203,984.74	\$170,000.00	\$10,000.00
Cell and Telephone	\$310,000.00	\$260,382.17	\$317,183.49	\$315,000.00	\$5,000.00
UE - Electric	\$1,133,255.00	\$1,013,765.90	\$1,146,052.31	\$1,140,000.00	\$6,745.00
Right of Way Agreements	\$25,000.00	\$1,136,040.56	\$1,136,040.56	\$25,000.00	\$0.00
County Road Refund	\$205,000.00	\$186,731.24	\$217,829.53	\$210,000.00	\$5,000.00
Donations	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Licenses	\$1,223,570.00	\$1,309,562.48	\$1,324,947.17	\$1,230,000.00	\$6,430.00
Miscellaneous	\$46,175.00	\$78,818.44	\$81,546.79	\$50,000.00	\$3,825.00
Community Center	\$130,000.00	\$104,151.47	\$121,172.40	\$130,000.00	\$0.00
Public Works	\$190,000.00	\$174,867.00	\$211,138.20	\$190,000.00	\$0.00
Street Department	\$0.00	\$33,731.00	\$33,731.00	\$0.00	\$0.00
Parks and Rec.	\$34,000.00	\$4,647.26	\$21,470.84	\$6,000.00	(\$28,000.00)
Police Dept.	\$60,000.00	\$45,751.28	\$53,122.34	\$50,000.00	(\$10,000.00)
Muni Court	\$200,000.00	\$142,805.84	\$173,059.56	\$170,000.00	(\$30,000.00)
Prop P. (P.S. S.T.)	\$800,000.00	\$750,633.07	\$800,000.00	\$850,000.00	\$50,000.00
Total General Fund	\$8,566,000.00	\$9,090,873.56	\$10,160,899.76	\$8,654,000.00	\$88,000.00

The projected increases noted above are based on a review of actual revenues from the past three (3) years and year-to-date revenues for FY 18/19. The most notable increases are found in;

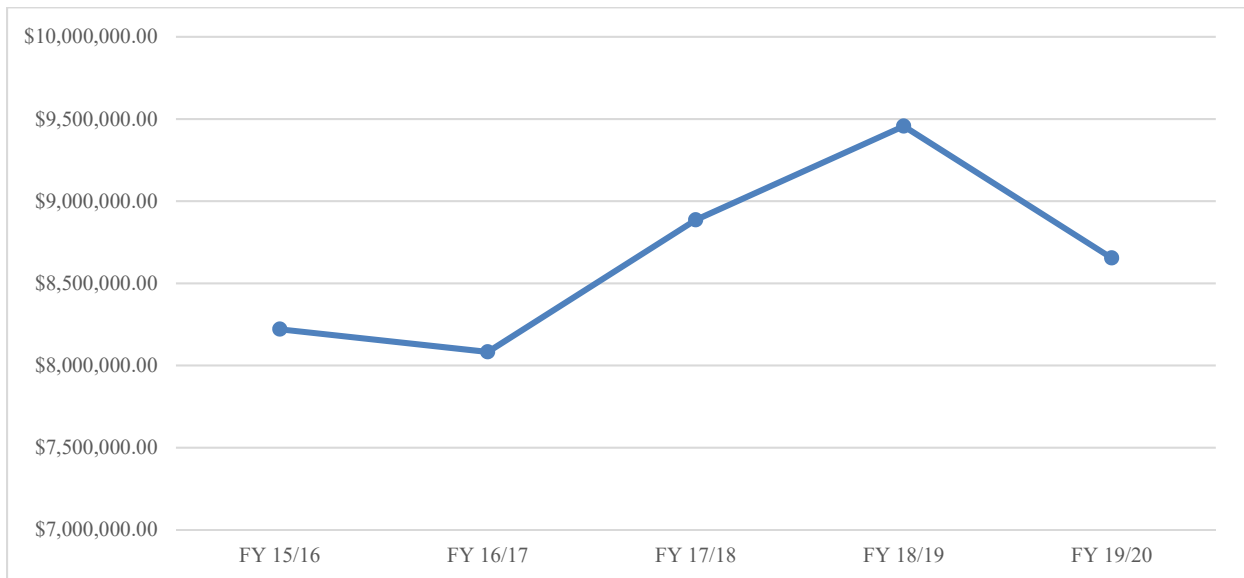
- City Sales Taxes (1% plus Loc Opt.) – Projected increase of \$50,000 based on actual revenues from past three fiscal years and projected increase in county-wide sales spending.
- Proposition P (Public Safety Sales Tax) – Projected increase of \$50,000 based on projected increase in county-wide sales spending.

While we are projecting an overall increase, there are some revenue sources for which we are projecting a decrease in revenue for the coming year, including

- Parks and Rec – Projecting a decrease of \$28,000.00 due to the suspension of the Overland Summer Camp for FY 19/20.
- Police Department – Projecting a decrease of \$10,000.00 due to decrease in grant revenue and Post Commission distributions.
- Municipal Court – Projecting a decrease of \$30,000.00 in Municipal Court revenues due to SB 5.

The following chart provides an historical view of actual total General Fund Revenues for FY 15/16 through FY 17/18 as well as Year-To-Date Revenues for FY 18/19 and projected revenues for FY 19/20.

	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Y-T-D FY 18/19 @5/28/19	Proj. Rev. FY 19/20
Total Revenues	\$8,220,396.98	\$8,082,457.22	\$8,886,213.74	\$9,456,031.37	\$8,654,000.00
\$ difference from prior year	\$848,162.77	(\$137,939.76)	\$803,756.52		
% difference from prior year	9.35%	-1.68%	9.94%		



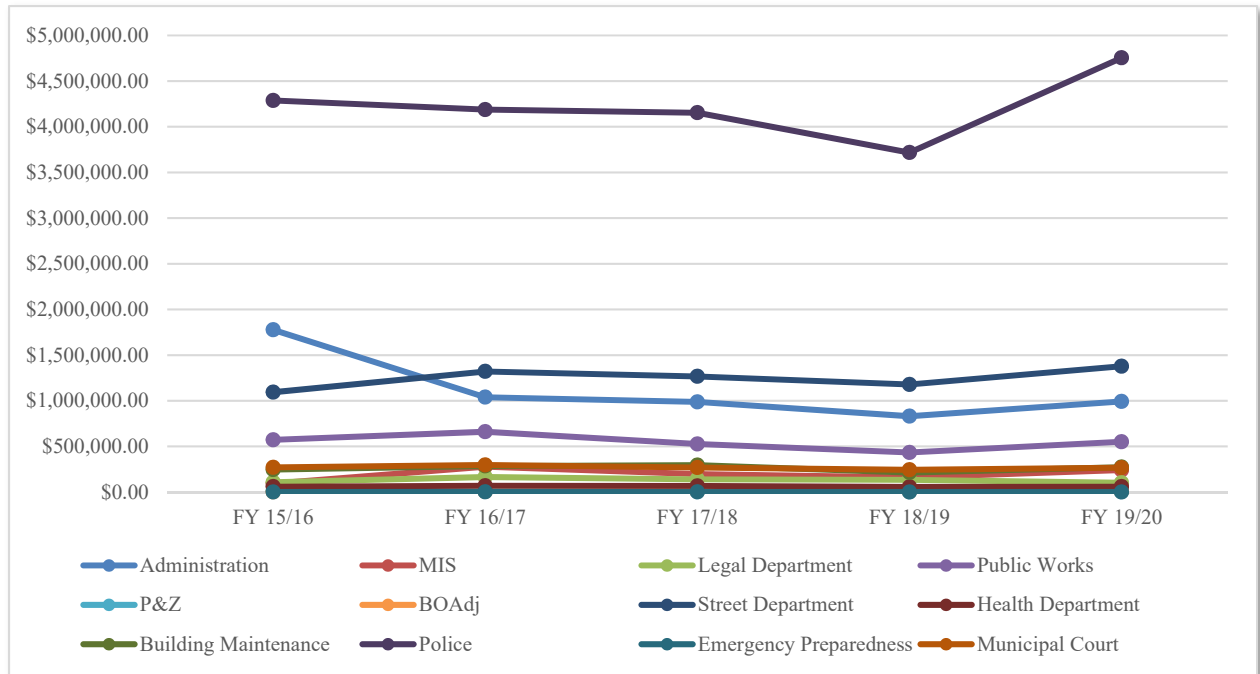
FY 19/20 GENERAL FUND EXPENSES

For FY 19/20, the City is projecting General Fund Expenses totaling \$8,632,857.00. This is an increase of \$114,924.00 (1.35%) compared to the prior year.

Expenses	Budget FY 18/19	Budget FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
General (Bad Debt Write Off)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Administration	\$1,009,088.00	\$992,176.00	(\$16,912.00)	-1.68%	11.49%
MIS	\$240,423.00	\$241,054.00	\$631.00	0.26%	2.79%
Legal Department	\$107,003.00	\$103,110.00	(\$3,893.00)	-3.64%	1.19%
Public Works	\$536,882.00	\$550,701.00	\$13,819.00	2.57%	6.38%
P&Z	\$6,500.00	\$4,500.00	(\$2,000.00)	-30.77%	0.05%
BOAdj	\$7,350.00	\$7,350.00	\$0.00	0.00%	0.09%
Street Department	\$1,324,231.00	\$1,378,175.00	\$53,944.00	4.07%	15.96%
Health Department	\$67,590.00	\$60,078.00	(\$7,512.00)	-11.11%	0.70%
Building Maintenance	\$290,882.00	\$273,345.00	(\$17,537.00)	-6.03%	3.17%
Police	\$4,653,351.00	\$4,753,883.00	\$100,532.00	2.16%	55.07%
Emergency Preparedness	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%	0.01%
Municipal Court	\$272,633.00	\$267,485.00	(\$5,148.00)	-1.89%	3.10%
Total Expenses	\$8,517,933.00	\$8,632,857.00	\$114,924.00	1.35%	100.00%

The following chart provides an historical view of actual General Fund Expenses, by department, for FY 15/16 through FY 17/18 as well as Year-To-Date Expenses for FY 18/19 and projected Expenses for FY 19/20 for each department.

Expenses	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Y-T-D FY 18/19	Budget FY 19/20
General (Bad Debt Write Off)	\$4,024.74	\$70,847.50	\$0.00	\$30,606.86	\$0.00
Administration	\$1,776,412.73	\$1,038,790.02	\$987,263.70	\$830,635.64	\$992,176.00
MIS	\$94,296.48	\$278,284.47	\$198,148.03	\$160,479.93	\$241,054.00
Legal Department	\$107,528.98	\$164,946.08	\$140,107.07	\$134,665.50	\$103,110.00
Public Works	\$572,437.97	\$660,804.45	\$526,634.07	\$433,912.22	\$550,701.00
P&Z	\$12,117.20	\$5,615.52	\$2,878.16	\$2,410.83	\$4,500.00
BOAdj	\$1,921.34	\$5,908.82	\$8,101.30	\$5,428.28	\$7,350.00
Street Department	\$1,093,423.06	\$1,321,355.86	\$1,266,935.97	\$1,178,597.31	\$1,378,175.00
Health Department	\$59,711.95	\$69,666.09	\$67,508.75	\$56,408.33	\$60,078.00
Building Maintenance	\$246,645.64	\$285,870.32	\$295,092.16	\$214,054.86	\$273,345.00
Police	\$4,287,622.35	\$4,187,243.54	\$4,153,476.40	\$3,717,225.74	\$4,753,883.00
Emergency Preparedness	\$1,019.03	\$2,004.27	\$1,596.78	\$948.89	\$1,000.00
Municipal Court	\$270,603.70	\$297,447.99	\$269,187.88	\$243,747.55	\$267,485.00
Total Expenses	\$8,527,765.17	\$8,388,784.93	\$7,916,930.27	\$7,009,121.94	\$8,632,857.00



Highlights

The overall increase in expenses is primarily related to the following factors;

- Increase in compensation for members of the Overland Police Department (including Command Staff, FOP members and Dispatchers)
- Increase in material costs (\$20,000.00) for winter salt for use by the Street Department

Other factors that contribute to the increase include;

- Step Increases (2.5%) for eligible employees have been factored in
- C.O.L.A has **NOT** been factored in
- Increase for those employees who are “Topped Out” has **NOT** been factored in
- Medical Insurance – 25% increase projected
- Dental Insurance – 10% increase projected
- Vision Insurance – 0% increase projected
- Vacant Positions (2 Police Officers, 4 Dispatchers and 1 Building Maintenance Technician) are included in the budget.
 - For FY 19/20, in addition to the salary expenses for each vacant position, premium costs for Medical, Dental and Vision insurance at the ***Employee Only*** level are factored into the budget.
 - For each vacant position, the cost to the City to provide Medical, Dental and Vision insurance is ~ \$6,095.00 per position, per year.

Salaries and Benefits vs. Operation Expenses

Salaries and Benefit Expenses account for **82%** of the total proposed General Fund Budget while Operational Expenses account for the remaining **18%**.

Salaries and Benefit Expenses include expense related to;

- Salaries
- Long Term Disability
- Vision Care
- Social Security Ins.
- Health Insurance
- Life Insurance
- Dental Insurance
- Workers Compensation
- Expense - Pension Fund

For FY/20, the proposed budget *Personnel Expenses* and *Operational Expenses* break down as follows;

General Fund	FY 19/20 Dept Budget	Total S&B	S&B % Total D.B.	Total Operations	Operations % Total D.B.
Administration	\$992,176.00	\$664,321.00	66.96%	\$327,855.00	33.04%
MIS	\$241,054.00	\$143,354.00	59.47%	\$97,700.00	40.53%
Legal Department	\$103,110.00	\$48,585.00	47.12%	\$54,525.00	52.88%
Public Works	\$550,701.00	\$514,401.00	93.41%	\$36,300.00	6.59%
P&Z	\$4,500.00	\$0.00	0.00%	\$4,500.00	100.00%
BOAdj	\$7,350.00	\$5,100.00	69.39%	\$2,250.00	30.61%
Street Department	\$1,378,175.00	\$1,044,055.00	75.76%	\$334,120.00	24.24%
Health Department	\$60,078.00	\$58,428.00	97.25%	\$1,650.00	2.75%
Building Maintenance	\$273,345.00	\$118,395.00	43.31%	\$154,950.00	56.69%
Police	\$4,753,883.00	\$4,252,853.00	89.46%	\$501,030.00	10.54%
Emergency Preparedness	\$1,000.00	\$0.00	0.00%	\$1,000.00	100.00%
Municipal Court	\$267,485.00	\$232,565.00	86.95%	\$34,920.00	13.05%
Total General Fund	\$8,632,857.00	\$7,082,057.00	82.04%	\$1,550,800.00	17.96%

As always, should you have any questions or require additional information prior to the worksession, please feel free to contact me.

Respectfully submitted,

Jason McConachie
 City Administrator
 City of Overland

**GENERAL FUND REVENUES
ALL REVENUE SOURCES**

\$126,027.50

General Fund	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 18/19	Uncollected Balance (\$)	Uncollected Balance (%)	Uncol. Rev. (3 yr avg.)	FY 18/19	Diff vs. Projection	3 Year Average	FY 19/20 Proj. Rev.	Difference Prior Year
	Actual	Actual	Actual	Proj. Rev.	Y-T-D @5/28/19				Proj. Total				
Interest	\$4,793.58	\$4,320.72	\$4,259.97	\$2,000.00	\$3,985.21	\$1,985.21	-6.45%	\$2,425.07	\$6,410.28	\$4,410.28	\$4,458.09	\$3,000.00	\$1,000.00
Property Lease	\$65,386.63	\$39,941.17	\$39,941.17	\$37,000.00	\$41,177.63	\$2,941.17	3.10%	\$3,120.00	\$43,061.17	\$6,061.17	\$48,422.99	\$40,000.00	\$3,000.00
Cable Vision	\$195,033.90	\$215,332.38	\$167,049.51	\$155,000.00	\$155,219.21	(\$19,780.79)	-7.08%	\$21,086.36	\$176,305.57	\$1,305.57	\$192,471.93	\$160,000.00	\$5,000.00
Real Estate Taxes (inc. del.)*	\$118,493.87	\$123,404.16	\$126,027.50	\$125,000.00	\$103,703.00	(\$21,297.00)	-17.71%	\$954.38	\$104,657.38	(\$20,342.62)	\$122,641.85	\$125,000.00	\$0.00
P.P. Taxes (inc. del.)*	\$34,103.65	\$35,683.11	\$36,246.34	\$35,000.00	\$37,127.39	\$2,127.39	2.43%	\$558.14	\$37,685.53	\$2,685.53	\$35,344.37	\$35,000.00	\$0.00
Railroad and Utilities*	\$8,565.18	\$7,976.52	\$7,911.51	\$8,000.00	\$7,305.45	(\$694.55)	-7.66%	\$0.00	\$7,305.45	(\$694.55)	\$8,151.07	\$8,000.00	\$0.00
Gasoline*	\$425,364.06	\$431,347.16	\$430,432.12	\$425,000.00	\$397,385.85	(\$27,614.15)	-7.68%	\$34,706.78	\$432,092.63	\$7,092.63	\$429,047.78	\$425,000.00	\$0.00
Intangible - Financial Institution	\$502.20	\$744.34	\$77.26	\$0.00	\$648.85	\$648.85			\$648.85		\$441.27	\$0.00	\$0.00
Cigarette Taxes*	\$62,015.65	\$62,015.65	\$62,015.65	\$62,000.00	\$56,915.98	(\$5,084.02)	-8.22%	\$5,167.97	\$62,083.95	\$83.95	\$62,015.65	\$62,000.00	\$0.00
City Sales Taxes (1% plus Loc Opt)*	\$2,687,454.35	\$2,597,206.93	\$2,904,057.57	\$2,550,000.00	\$2,481,535.50	(\$68,464.50)	-14.55%	\$243,680.85	\$2,725,216.35	\$175,216.35	\$2,729,572.95	\$2,600,000.00	\$50,000.00
Motor Vehicle Sales Tax*	\$206,815.38	\$210,653.47	\$217,822.31	\$200,000.00	\$192,603.23	(\$7,396.77)	-11.58%	\$19,841.81	\$212,445.04	\$12,445.04	\$211,763.72	\$210,000.00	\$10,000.00
Laclede Gas*	\$402,057.73	\$420,053.74	\$494,452.29	\$450,000.00	\$397,161.89	(\$52,838.11)	-19.68%	\$31,429.59	\$428,591.48	(\$21,408.52)	\$438,854.59	\$450,000.00	\$0.00
County Water*	\$163,258.44	\$170,219.84	\$170,772.66	\$160,000.00	\$203,984.74	\$43,984.74	19.45%	\$0.00	\$203,984.74	\$43,984.74	\$168,083.65	\$170,000.00	\$10,000.00
Cell and Telephone*	\$397,701.88	\$396,363.54	\$330,751.17	\$310,000.00	\$281,218.08	(\$28,781.92)	-14.98%	\$29,006.22	\$310,224.30	\$224.30	\$374,938.86	\$315,000.00	\$5,000.00
UE - Electric*	\$1,127,416.13	\$1,082,680.38	\$1,196,682.84	\$1,133,255.00	\$1,013,765.90	(\$119,489.10)	-15.29%	\$132,286.41	\$1,146,052.31	\$12,797.31	\$1,135,593.12	\$1,140,000.00	\$6,745.00
Right of Way Agreements	\$34,652.20	\$27,840.40	\$22,693.16	\$25,000.00	\$1,145,040.56	\$1,120,040.56			\$1,145,040.56		\$28,395.25	\$25,000.00	\$0.00
County Road Refund (inc. del.)*	\$206,129.39	\$212,315.09	\$217,267.74	\$205,000.00	\$193,300.01	(\$11,699.99)	-11.03%	\$1,864.77	\$195,164.78	(\$9,835.22)	\$211,904.07	\$210,000.00	\$5,000.00
Donations	\$175.00	\$100.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00			\$1,200.00		\$91.67	\$0.00	\$0.00
Licenses	\$1,258,295.47	\$1,229,029.10	\$1,287,355.96	\$1,223,570.00	\$1,311,212.23	\$87,642.23	1.82%	-\$116.33	\$1,311,095.90	\$87,525.90	\$1,258,226.84	\$1,230,000.00	\$6,430.00
Miscellaneous	\$52,401.38	\$83,116.68	\$113,338.65	\$46,175.00	\$86,342.35	\$36,342.35	-23.82%	-\$2,491.42	\$83,850.93	\$33,850.93	\$82,952.24	\$50,000.00	\$3,825.00
Community Center	\$133,409.03	\$132,720.22	\$133,720.52	\$130,000.00	\$109,520.37	(\$20,479.63)	-18.10%	\$9,046.14	\$118,566.51	(\$11,433.49)	\$133,283.26	\$130,000.00	\$0.00
Public Works	\$210,129.50	\$188,771.20	\$213,349.30	\$190,000.00	\$187,005.60	(\$2,994.40)	-12.35%	\$15,477.07	\$202,482.67	\$12,482.67	\$204,083.33	\$190,000.00	\$0.00
Street Department	\$11,604.50	\$84,868.91	-\$3,643.41	\$0.00	\$37,319.00	\$37,319.00			\$37,319.00		\$30,943.33	\$0.00	\$0.00
Parks and Rec.	\$40,250.50	\$40,180.50	\$36,261.00	\$34,000.00	\$5,812.26	(\$28,187.74)	-83.97%	\$4,813.50	\$10,625.76	(\$23,374.24)	\$38,897.33	\$6,000.00	(\$28,000.00)
Police Dept.	\$72,444.60	\$60,516.67	\$44,692.19	\$60,000.00	\$46,177.00	(\$13,823.00)	3.32%	\$5,657.57	\$51,834.57	(\$8,165.43)	\$59,217.82	\$50,000.00	(\$10,000.00)
Muni Court	\$301,942.78	\$225,055.34	\$151,410.62	\$200,000.00	\$155,323.34	(\$44,676.66)	2.58%	\$15,596.89	\$170,920.23	(\$29,079.77)	\$226,136.25	\$170,000.00	(\$30,000.00)
Proposition P	\$0.00	\$0.00	\$481,268.14	\$800,000.00	\$804,040.74	\$81,268.14	0.00%	\$0.00	\$800,000.00	\$0.00	\$481,268.14	\$850,000.00	\$50,000.00
Total General Fund	\$8,220,396.98	\$8,082,457.22	\$8,886,213.74	\$8,566,000.00	\$9,456,031.37	\$860,929.17		\$574,111.75	\$10,024,865.92	\$1,458,865.92	\$8,717,201.41	\$8,654,000.00	\$88,000.00

**INTEREST
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$647.87	\$40.71	\$21.97	\$74.37	\$52.40	238.51%	\$236.85	5.31%
August	\$256.71	\$455.78	\$493.40	\$639.59	\$146.19	29.63%	\$401.96	9.02%
September	\$149.27	\$69.73	\$29.81	\$119.75	\$89.94	301.71%	\$82.94	1.86%
October	\$98.63	\$41.37	\$29.13	\$178.23	\$149.10	511.84%	\$56.38	1.26%
November	\$617.52	\$452.42	\$492.02	\$718.63	\$226.61	46.06%	\$520.65	11.68%
December	\$156.20	\$60.87	\$26.98	\$173.79	\$146.81	544.14%	\$81.35	1.82%
January	\$62.16	\$42.26	\$38.79	\$222.47	\$183.68	473.52%	\$47.74	1.07%
February	\$471.83	\$474.78	\$500.09	\$731.58	\$231.49	46.29%	\$482.23	10.82%
March	\$163.24	\$36.58	\$33.34	\$180.23	\$146.89	440.58%	\$77.72	1.74%
April	\$51.85	\$26.72	\$57.03	\$201.59	\$144.56	253.48%	\$45.20	1.01%
May	\$451.84	\$477.25	\$609.60	\$744.98	\$135.38	22.21%	\$512.90	11.50%
June	\$1,666.46	\$2,142.25	\$1,927.81	\$0.00	(\$1,927.81)	-100.00%	\$1,912.17	42.89%
Total	\$4,793.58	\$4,320.72	\$4,259.97	\$3,985.21	(\$274.76)	-6.45%	\$4,458.09	100.00%
Proj. Rev.	\$12,000.00	\$8,000.00	\$2,000.00	\$2,000.00				
A vs. P	(\$8,848.73)	(\$3,679.28)	\$2,259.97	\$1,985.21	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$2,425.07
	-73.74%	-45.99%	113.00%	99.26%	Projected Total			\$6,410.28
					Difference vs Projection			\$4,410.28

**PROPERTY LEASES
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$0.00	\$650.00	\$1,300.00	\$650.00	(\$650.00)	-50.00%	\$650.00	1.34%
August	\$1,300.00	\$1,300.00	\$0.00	\$650.00	\$650.00	#DIV/0!	\$866.67	1.79%
September	\$650.00	\$650.00	\$1,300.00	\$650.00	(\$650.00)	-50.00%	\$866.67	1.79%
October	\$650.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	#DIV/0!	\$216.67	0.45%
November	\$650.00	\$1,300.00	\$1,300.00	\$650.00	(\$650.00)	-50.00%	\$1,083.33	2.24%
December	\$49,526.63	\$650.00	\$23,431.17	\$25,317.63	\$1,886.46	8.05%	\$24,535.93	50.67%
January	\$0.00	\$22,781.17	\$650.00	\$0.00	(\$650.00)	-100.00%	\$7,810.39	16.13%
February	\$650.00	\$1,300.00	\$650.00	\$650.00	\$0.00	0.00%	\$866.67	1.79%
March	\$1,300.00	\$650.00	\$650.00	\$650.00	\$0.00	0.00%	\$866.67	1.79%
April	\$650.00	\$650.00	\$10,010.00	\$8,450.00	(\$1,560.00)	-15.58%	\$3,770.00	7.79%
May	\$650.00	\$10,010.00	\$650.00	\$2,210.00	\$1,560.00	240.00%	\$3,770.00	7.79%
June	\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,120.00	6.44%
Total	\$65,386.63	\$39,941.17	\$39,941.17	\$41,177.63	\$1,236.46	3.10%	\$48,422.99	100.00%
Proj. Rev.	\$35,000.00	\$65,000.00	\$37,000.00	\$37,000.00				
A vs. P	\$30,386.63	(\$25,058.83)	\$2,941.17	\$4,177.63	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$3,120.00
	86.82%	-38.55%	7.95%	11.29%	Projected Total			\$43,061.17
					Difference vs Projection			\$6,061.17

CABLE VISION
ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$31,722.70	\$48,565.16	\$0.00	\$31,960.62	\$31,960.62	#DIV/0!	\$26,762.62	13.90%
August	\$18,139.18	\$0.00	\$10,731.98	\$0.00	-\$10,731.98	-100.00%	\$9,623.72	5.00%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
October	\$30,513.45	\$32,555.36	\$31,545.25	\$31,531.27	-\$13.98	-0.04%	\$31,538.02	16.39%
November	\$17,179.75	\$13,077.70	\$10,640.02	\$0.00	-\$10,640.02	-100.00%	\$13,632.49	7.08%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
January	\$32,040.03	\$33,943.82	\$31,663.37	\$41,738.88	\$10,075.51	31.82%	\$32,549.07	16.91%
February	\$16,986.74	\$0.00	\$9,676.48	\$9,210.36	-\$466.12	-4.82%	\$8,887.74	4.62%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
April	\$32,711.40	\$44,074.46	\$41,162.87	\$31,302.49	-\$9,860.38	-23.95%	\$39,316.24	20.43%
May	\$15,740.65	\$11,486.34	\$0.00	\$9,475.59	\$9,475.59	#DIV/0!	\$9,075.66	4.72%
June	\$0.00	\$31,629.54	\$31,629.54	\$0.00	-\$31,629.54	-100.00%	\$21,086.36	10.96%
Total	\$195,033.90	\$215,332.38	\$167,049.51	\$155,219.21	-\$11,830.30	-7.08%	\$192,471.93	100.00%
Proj. Rev.	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00				
A vs. P	\$30,033.90 18.20%	\$40,332.38 23.05%	(\$7,950.49) -4.54%	(\$19,780.79) -11.30%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$21,086.36
					Projected Total			\$176,305.57
					Difference vs Projection			\$1,305.57

**REAL ESTATE TAXES (INCLUDING DELIQUENCIES)
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	(\$321.12)	\$307.59	\$362.12	\$995.46	\$633.34	174.90%	\$116.20	0.09%
August	\$709.17	\$396.34	\$426.04	\$487.74	\$61.70	14.48%	\$510.52	0.42%
September	\$1,112.77	\$10,848.32	\$559.79	\$1,444.69	\$884.90	158.08%	\$4,173.63	3.40%
October	(\$595.86)	\$33.40	\$1,133.19	\$243.53	(\$889.66)	-78.51%	\$190.24	0.16%
November	(\$541.66)	(\$87.29)	(\$1,552.55)	\$701.55	\$2,254.10	-145.19%	-\$727.17	-0.59%
December	\$70,447.72	\$53,396.75	\$54,730.56	\$47,898.81	(\$6,831.75)	-12.48%	\$59,525.01	48.54%
January	\$30,268.40	\$30,878.89	\$36,961.52	\$45,048.29	\$8,086.77	21.88%	\$32,702.94	26.67%
February	\$803.13	\$1,412.86	\$672.56	\$1,231.37	\$558.81	83.09%	\$962.85	0.79%
March	(\$5,478.52)	\$1,798.36	\$1,147.24	\$3,263.82	\$2,116.58	184.49%	-\$844.31	-0.69%
April	\$2,636.80	\$919.41	\$1,877.86	\$1,050.06	(\$827.80)	-44.08%	\$1,811.36	1.48%
May	\$18,831.47	\$21,732.46	\$29,234.67	\$1,337.68	(\$27,896.99)	-95.42%	\$23,266.20	18.97%
June	\$621.57	\$1,767.07	\$474.50	\$0.00	(\$474.50)	-100.00%	\$954.38	0.78%
Total	\$118,493.87	\$123,404.16	\$126,027.50	\$103,703.00	(\$22,324.50)	-17.71%	\$122,641.85	100.00%
Proj. Rev.	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00				
A vs. P	(\$6,504.96)	(\$3,362.91)	\$1,027.50	(\$21,297.00)			Estimated Uncollected Revenue (Based on 3 yr avg.)	\$954.38
	(\$0.05)	-2.69%	0.82%	-17.04%			Projected Total	\$104,657.38
							Difference vs Projection	(\$20,342.62)

**PERSONAL PROPERTY TAXES (INCLUDING DELIQUENCIES)
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$379.64	\$574.58	\$538.54	\$418.40	(\$120.14)	-22.31%	\$497.59	1.41%
August	\$447.65	\$454.35	\$468.78	\$588.82	\$120.04	25.61%	\$456.93	1.29%
September	\$357.00	\$5,426.38	\$417.82	\$380.75	(\$37.07)	-8.87%	\$2,067.07	5.85%
October	\$338.87	\$305.14	\$425.95	\$336.73	(\$89.22)	-20.95%	\$356.65	1.01%
November	\$322.08	\$374.06	\$536.21	\$418.95	(\$117.26)	-21.87%	\$410.78	1.16%
December	\$14,814.28	\$9,899.49	\$12,447.01	\$7,243.81	(\$5,203.20)	-41.80%	\$12,386.93	35.05%
January	\$12,084.58	\$12,648.19	\$15,181.25	\$19,060.41	\$3,879.16	25.55%	\$13,304.67	37.64%
February	\$982.59	\$1,460.28	\$2,088.62	\$4,301.03	\$2,212.41	105.93%	\$1,510.50	4.27%
March	\$3,093.96	\$1,475.39	\$1,217.25	\$1,431.97	\$214.72	17.64%	\$1,928.87	5.46%
April	\$3,237.28	\$1,479.50	\$1,468.16	\$1,734.70	\$266.54	18.15%	\$2,061.65	5.83%
May	-\$2,493.69	\$962.67	\$945.09	\$1,211.82	\$266.73	28.22%	(\$195.31)	-0.55%
June	\$539.68	623.08	\$511.66	\$0.00	(\$511.66)	-100.00%	\$558.14	1.58%
Total	\$34,103.92	\$35,683.11	\$36,246.34	\$37,127.39	\$881.05	2.43%	\$35,344.46	100.00%
Proj. Rev.	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00				
A vs. P	(\$896.35)	\$683.11	\$1,246.34	\$2,127.39			Estimated Uncollected Revenue (Based on 3 yr avg.)	\$558.14
	-2.56%	1.95%	3.56%	6.08%			Projected Total	\$37,685.53
							Difference vs Projection	\$2,685.53

**RAILROAD AND UTILITY TAXES
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
January	\$8,565.18	\$7,976.52	\$7,911.51	\$7,304.03	(\$607.48)	-7.68%	\$8,151.07	100.00%
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
May	\$0.00	\$0.00	\$0.00	\$1.42	\$1.42	#DIV/0!	\$0.00	0.00%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
Total	\$8,565.18	\$7,976.52	\$7,911.51	\$7,305.45	(\$606.06)	-7.66%	\$8,151.07	100.00%
Proj. Rev.	\$7,500.00	\$8,000.00	\$10,000.00	\$8,000.00				
A vs. P	\$1,065.18 14.20%	(\$23.48) -0.29%	(\$2,088.49) -20.88%	(\$694.55) -8.68%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$0.00
					Projected Total			\$7,305.45
					Difference vs Projection			(\$694.55)

**GASOLINE TAX
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$31,715.64	\$36,231.44	\$36,977.74	\$40,032.32	\$3,054.58	8.26%	\$34,974.94	8.15%
August	\$40,046.30	\$37,036.66	\$40,321.96	\$36,782.59	(\$3,539.37)	-8.78%	\$39,134.97	9.12%
September	\$40,059.64	\$37,067.33	\$37,487.56	\$34,584.62	(\$2,902.94)	-7.74%	\$38,204.84	8.90%
October	\$37,572.27	\$38,149.06	\$38,208.11	\$40,540.99	\$2,332.88	6.11%	\$37,976.48	8.85%
November	\$34,006.00	\$36,490.14	\$34,752.53	\$35,536.79	\$784.26	2.26%	\$35,082.89	8.18%
December	\$36,473.63	\$37,279.24	\$36,677.98	\$37,853.89	\$1,175.91	3.21%	\$36,810.28	8.58%
January	\$31,480.44	\$35,371.75	\$35,706.51	\$35,482.05	(\$224.46)	-0.63%	\$34,186.23	7.97%
February	\$36,804.96	\$36,754.16	\$35,830.05	\$35,649.32	(\$180.73)	-0.50%	\$36,463.06	8.50%
March	\$33,005.33	\$33,085.20	\$33,477.61	\$33,656.44	\$178.83	0.53%	\$33,189.38	7.74%
April	\$32,856.85	\$32,030.41	\$30,846.30	\$30,838.00	(\$8.30)	-0.03%	\$31,911.19	7.44%
May	\$35,803.68	\$36,932.41	\$36,484.11	\$36,428.84	(\$55.27)	-0.15%	\$36,406.73	8.49%
June	\$35,539.32	\$34,919.36	\$33,661.66	\$0.00	(\$33,661.66)	-100.00%	\$34,706.78	8.09%
Total	\$425,364.06	\$431,347.16	\$430,432.12	\$397,385.85	(\$33,046.27)	-7.68%	\$429,047.78	100.00%
Proj. Rev.	\$420,000.00	\$420,000.00	\$425,000.00	\$425,000.00				
A vs. P	\$5,364.06	\$11,347.16	\$5,432.12	(\$27,614.15)			Estimated Uncollected Revenue (Based on 3 yr avg.)	\$34,706.78
	1.28%	2.70%	1.28%	-6.50%			Projected Total	\$432,092.63
							Difference vs Projection	\$7,092.63

**CIGARETTE TAX
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
August	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
September	\$5,167.97	\$5,167.97	\$5,167.97	\$5,236.27	\$68.30	1.32%	\$5,167.97	8.33%
October	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
November	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
December	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
January	\$5,167.97	\$5,167.98	\$5,167.98	\$5,167.98	\$0.00	0.00%	\$5,167.98	8.33%
February	\$5,167.98	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
March	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
April	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
May	\$5,167.97	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	0.00%	\$5,167.97	8.33%
June	\$5,167.97	\$5,167.97	\$5,167.97	\$0.00	(\$5,167.97)	-100.00%	\$5,167.97	8.33%
Total	\$62,015.65	\$62,015.65	\$62,015.65	\$56,915.98	(\$5,099.67)	-8.22%	\$62,015.65	100.00%
Proj. Rev.	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00				
A vs. P	\$15.65	\$15.65	\$15.65	(\$5,084.02)	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$5,167.97
	0.03%	0.03%	0.03%	-8.20%	Projected Total			\$62,083.95
					Difference vs Projection			\$83.95

**CITY SALES TAX (1% + LOCAL OPTION)
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$275,895.04	\$261,495.95	\$324,564.76	\$314,673.28	(\$9,891.48)	-3.05%	\$287,318.58	10.53%
August	\$152,360.92	\$124,913.26	\$164,147.55	\$195,558.36	\$31,410.81	19.14%	\$147,140.58	5.39%
September	\$314,449.34	\$335,207.61	\$305,328.24	\$289,330.02	(\$15,998.22)	-5.24%	\$318,328.40	11.66%
October	\$227,423.46	\$211,302.00	\$219,475.11	\$216,148.00	(\$3,327.11)	-1.52%	\$219,400.19	8.04%
November	\$144,870.68	\$151,070.05	\$91,473.29	\$119,873.81	\$28,400.52	31.05%	\$129,138.01	4.73%
December	\$282,433.69	\$249,798.38	\$287,203.73	\$251,154.72	(\$36,049.01)	-12.55%	\$273,145.27	10.01%
January	\$216,709.86	\$273,297.52	\$235,291.27	\$248,464.02	\$13,172.75	5.60%	\$241,766.22	8.86%
February	\$135,421.76	\$141,430.28	\$195,590.85	\$134,566.24	(\$61,024.61)	-31.20%	\$157,480.96	5.77%
March	\$279,278.16	\$276,932.09	\$291,630.49	\$330,784.89	\$39,154.40	13.43%	\$282,613.58	10.35%
April	\$228,290.59	\$198,829.66	\$372,336.15	\$229,372.93	(\$142,963.22)	-38.40%	\$266,485.47	9.76%
May	\$123,771.22	\$159,645.02	\$205,808.31	\$151,609.23	(\$54,199.08)	-26.33%	\$163,074.85	5.97%
June	\$306,549.63	\$213,285.11	\$211,207.82	\$0.00	(\$211,207.82)	-100.00%	\$243,680.85	8.93%
Total	\$2,687,454.35	\$2,597,206.93	\$2,904,057.57	\$2,481,535.50	(\$422,522.07)	-14.55%	\$2,729,572.95	100.00%
Proj. Rev.	\$2,400,000.00	\$2,450,000.00	\$2,550,000.00	\$2,550,000.00				
A vs. P	\$287,454.35 11.98%	\$147,206.93 6.01%	\$354,057.57 13.88%	(\$68,464.50) -2.68%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$243,680.85
					Projected Total			\$2,725,216.35
					Difference vs Projection			\$175,216.35

**PROP "P" (1/2 CENT)
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 17/18	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 20/21	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$0.00	\$90,632.58	\$0.00	\$0.00	\$90,632.58	100.00%	\$0.00	#DIV/0!
August	\$0.00	\$62,739.48	\$0.00	\$0.00	\$62,739.48	100.00%	\$0.00	#DIV/0!
September	\$0.00	\$87,376.71	\$0.00	\$0.00	\$87,376.71	100.00%	\$0.00	#DIV/0!
October	\$0.00	\$69,141.97	\$0.00	\$0.00	\$69,141.97	100.00%	\$0.00	#DIV/0!
November	\$6,775.46	\$56,694.15	\$0.00	\$0.00	\$49,918.69	88.05%	\$0.00	#DIV/0!
December	\$61,257.83	\$75,023.51	\$0.00	\$0.00	\$13,765.68	18.35%	\$0.00	#DIV/0!
January	\$55,728.79	\$79,359.77	\$0.00	\$0.00	\$23,630.98	29.78%	\$0.00	#DIV/0!
February	\$69,776.57	\$66,179.29	\$0.00	\$0.00	(\$3,597.28)	-5.44%	\$0.00	#DIV/0!
March	\$87,701.95	\$91,588.79	\$0.00	\$0.00	\$3,886.84	4.24%	\$0.00	#DIV/0!
April	\$68,693.47	\$71,896.82	\$0.00	\$0.00	\$3,203.35	4.46%	\$0.00	#DIV/0!
May	\$58,637.42	\$53,407.67	\$0.00	\$0.00	(\$5,229.75)	-9.79%	\$0.00	#DIV/0!
June	\$72,696.65	\$0.00	\$0.00	\$0.00	(\$72,696.65)	#DIV/0!	\$0.00	#DIV/0!
Total	\$481,268.14	\$804,040.74	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	#DIV/0!
Proj. Rev.	\$400,000.00	\$800,000.00	\$0.00	\$0.00	-\$800,000.00	-100.00%	\$0.00	#DIV/0!
A vs. P	\$81,268.14 120.32%	\$4,040.74 100.51%	\$0.00 0.00%	\$0.00 #DIV/0!	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$0.00
					Projected Total			\$0.00
					Difference vs Projection			\$0.00

**MOTOR VEHICLE SALES TAX
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$17,273.10	\$16,358.89	\$17,580.72	\$17,548.42	(\$32.30)	-0.18%	\$17,070.90	8.06%
August	\$17,018.47	\$17,853.40	\$17,080.29	\$20,052.01	\$2,971.72	17.40%	\$17,317.39	8.18%
September	\$16,394.89	\$19,534.47	\$20,754.33	\$18,744.16	(\$2,010.17)	-9.69%	\$18,894.56	8.92%
October	\$20,142.39	\$17,561.25	\$15,233.33	\$16,370.31	\$1,136.98	7.46%	\$17,645.66	8.33%
November	\$16,152.53	\$15,570.62	\$19,277.47	\$17,253.52	(\$2,023.95)	-10.50%	\$17,000.21	8.03%
December	\$14,660.17	\$15,510.48	\$16,347.29	\$15,991.53	(\$355.76)	-2.18%	\$15,505.98	7.32%
January	\$18,145.47	\$16,367.48	\$17,510.42	\$15,614.78	(\$1,895.64)	-10.83%	\$17,341.12	8.19%
February	\$13,413.71	\$17,140.45	\$16,941.40	\$18,324.00	\$1,382.60	8.16%	\$15,831.85	7.48%
March	\$16,087.09	\$15,740.79	\$15,900.39	\$14,722.90	(\$1,177.49)	-7.41%	\$15,909.42	7.51%
April	\$20,017.12	\$20,135.41	\$21,685.30	\$18,456.05	(\$3,229.25)	-14.89%	\$20,612.61	9.73%
May	\$18,077.56	\$18,866.91	\$19,432.15	\$19,525.55	\$93.40	0.48%	\$18,792.21	8.87%
June	\$19,432.88	\$20,013.32	\$20,079.22	\$0.00	(\$20,079.22)	-100.00%	\$19,841.81	9.37%
Total	\$206,815.38	\$210,653.47	\$217,822.31	\$192,603.23	(\$25,219.08)	-11.58%	\$211,763.72	100.00%
Proj. Rev.	\$175,000.00	\$185,000.00	\$200,000.00	\$200,000.00				
A vs. P	\$31,815.38 18.18%	\$25,653.47 13.87%	\$17,822.31 8.91%	(\$7,396.77) -3.70%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$19,841.81
					Projected Total			\$212,445.04
					Difference vs Projection			\$12,445.04

LACLEDE GAS
ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$19,279.84	\$20,184.97	\$22,113.16	\$18,219.58	(\$3,893.58)	-17.61%	\$20,525.99	4.68%
August	\$18,105.31	\$17,610.85	\$19,787.87	\$16,458.10	(\$3,329.77)	-16.83%	\$18,501.34	4.22%
September	\$19,900.02	\$15,915.17	\$17,961.69	\$17,065.03	(\$896.66)	-4.99%	\$17,925.63	4.08%
October	\$15,968.94	\$16,860.19	\$19,329.48	\$17,120.95	(\$2,208.53)	-11.43%	\$17,386.20	3.96%
November	\$16,419.21	\$17,262.20	\$18,450.94	\$16,198.86	(\$2,252.08)	-12.21%	\$17,377.45	3.96%
December	\$26,904.34	\$20,351.16	\$29,592.05	\$27,874.37	(\$1,717.68)	-5.80%	\$25,615.85	5.84%
January	\$38,446.60	\$40,434.00	\$49,741.24	\$62,579.96	\$12,838.72	25.81%	\$42,873.95	9.77%
February	\$55,742.79	\$75,416.01	\$73,345.92	\$66,675.04	(\$6,670.88)	-9.10%	\$68,168.24	15.53%
March	\$64,323.48	\$68,059.79	\$78,855.74	\$82,489.46	\$3,633.72	4.61%	\$70,413.00	16.04%
April	\$58,870.52	\$49,538.14	\$63,552.65	\$72,179.03	\$8,626.38	13.57%	\$57,320.44	13.06%
May	\$42,185.02	\$51,379.26	\$60,386.45	\$301.51	(\$60,084.94)	-99.50%	\$51,316.91	11.69%
June	\$25,911.66	\$27,042.00	\$41,335.10	\$0.00	(\$41,335.10)	-100.00%	\$31,429.59	7.16%
Total	\$402,057.73	\$420,053.74	\$494,452.29	\$397,161.89	(\$97,290.40)	-19.68%	\$438,854.59	100.00%
Proj. Rev.	\$490,000.00	\$490,000.00	\$450,000.00	\$450,000.00				
A vs. P	(\$113,742.91) -23.21%	(\$69,946.26) -14.27%	\$44,452.29 9.88%	(\$52,838.11) -11.74%	Estimated Uncollected Revenue (Based on 3 yr avg.)		\$31,429.59	
					Projected Total		\$428,591.48	
					Difference vs Projection		(\$21,408.52)	

**COUNTY WATER
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$40,403.65	\$41,311.34	\$40,478.76	\$41,939.28	\$1,460.52	3.61%	\$40,731.25	24.23%
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
October	\$41,785.77	\$43,888.83	\$42,262.57	\$48,855.69	\$6,593.12	15.60%	\$42,645.72	25.37%
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
January	\$43,257.32	\$44,771.49	\$43,135.97	\$66,857.95	\$23,721.98	54.99%	\$43,721.59	26.01%
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
April	\$37,811.70	\$40,248.18	\$44,895.36	\$46,331.82	\$1,436.46	3.20%	\$40,985.08	24.38%
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00%
Total	\$163,258.44	\$170,219.84	\$170,772.66	\$203,984.74	\$33,212.08	19.45%	\$168,083.65	100.00%
Proj. Rev.	\$155,000.00	\$160,000.00	\$160,000.00	\$160,000.00				
A vs. P	\$8,258.44	\$10,219.84	\$10,772.66	\$43,984.74	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$0.00
	5.33%	6.39%	6.73%	27.49%	Projected Total			\$203,984.74
					Difference vs Projection			\$43,984.74

**CELL AND TELEPHONE
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$31,229.98	\$32,863.49	\$28,194.23	\$35,955.67	\$7,761.44	27.53%	\$30,762.57	8.20%
August	\$11,529.87	\$31,741.58	\$26,971.94	\$26,451.69	(\$520.25)	-1.93%	\$23,414.46	6.24%
September	\$58,039.60	\$31,160.40	\$25,783.36	\$16,630.57	(\$9,152.79)	-35.50%	\$38,327.79	10.22%
October	\$34,421.18	\$34,506.98	\$26,955.25	\$33,761.64	\$6,806.39	25.25%	\$31,961.14	8.52%
November	\$7,793.70	\$29,927.96	\$25,833.88	\$25,673.68	(\$160.20)	-0.62%	\$21,185.18	5.65%
December	\$57,162.06	\$30,437.08	\$32,040.85	\$23,487.07	(\$8,553.78)	-26.70%	\$39,880.00	10.64%
January	\$36,571.38	\$46,857.66	\$32,082.33	\$29,418.40	(\$2,663.93)	-8.30%	\$38,503.79	10.27%
February	\$32,404.56	\$28,951.43	\$29,508.15	\$23,318.38	(\$6,189.77)	-20.98%	\$30,288.05	8.08%
March	\$31,531.67	\$28,728.99	\$22,928.55	\$21,632.88	(\$1,295.67)	-5.65%	\$27,729.74	7.40%
April	\$34,455.67	\$44,847.10	\$28,951.74	\$24,052.19	(\$4,899.55)	-16.92%	\$36,084.84	9.62%
May	\$30,734.32	\$26,907.31	\$25,743.68	\$20,835.91	(\$4,907.77)	-19.06%	\$27,795.10	7.41%
June	\$31,827.89	\$29,433.56	\$25,757.21	\$0.00	(\$25,757.21)	-100.00%	\$29,006.22	7.74%
Total	\$397,701.88	\$396,363.54	\$330,751.17	\$281,218.08	(\$49,533.09)	-14.98%	\$374,938.86	100.00%
Proj. Rev.	\$525,000.00	\$475,000.00	\$400,000.00	\$310,000.00				
A vs. P	(\$153,106.03) -29.16%	(\$78,636.46) -16.56%	(\$69,248.83) -17.31%	(\$28,781.92) -9.28%	Estimated Uncollected Revenue (Based on 3 yr avg.)		\$29,006.22	
					Projected Total		\$310,224.30	
					Difference vs Projection		\$224.30	

UE - ELECTRIC
ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 17/18	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$122,298.16	\$104,641.37	\$116,752.91	\$139,023.57	\$22,270.66	19.08%	\$114,564.15	10.09%
August	\$145,174.51	\$143,980.09	\$144,223.07	\$167,122.09	\$22,899.02	15.88%	\$144,459.22	12.72%
September	\$164,233.22	\$152,586.35	\$159,515.68	\$149,192.21	(\$10,323.47)	-6.47%	\$158,778.42	13.98%
October	\$151,436.33	\$140,338.91	\$132,451.72	\$141,661.71	\$9,209.99	6.95%	\$141,408.99	12.45%
November	\$74,731.66	\$74,716.97	\$77,715.38	\$78,068.78	\$353.40	0.45%	\$75,721.34	6.67%
December	\$64,534.24	\$62,403.35	\$64,618.20	\$63,515.79	(\$1,102.41)	-1.71%	\$63,851.93	5.62%
January	\$72,895.60	\$66,957.52	\$68,527.63	\$71,356.77	\$2,829.14	4.13%	\$69,460.25	6.12%
February	\$76,321.83	\$77,533.38	\$142,581.20	\$72,549.57	(\$70,031.63)	-49.12%	\$98,812.14	8.70%
March	\$68,654.71	\$67,444.57	\$74,453.26	\$65,723.64	(\$8,729.62)	-11.72%	\$70,184.18	6.18%
April	\$64,646.85	\$63,512.55	\$70,038.90	\$65,551.77	(\$4,487.13)	-6.41%	\$66,066.10	5.82%
May	\$61,155.83	\$63,073.45	\$72,033.93	\$0.00	(\$72,033.93)	-100.00%	\$65,421.07	5.76%
June	\$61,333.19	\$65,491.87	\$73,770.96	\$0.00	(\$73,770.96)	-100.00%	\$66,865.34	5.89%
Total	\$1,127,416.13	\$1,082,680.38	\$1,196,682.84	\$1,013,765.90	(\$182,916.94)	-15.29%	\$1,135,593.12	100.00%
Proj. Rev.	\$1,126,500.00	\$1,130,000.00	\$1,200,000.00	\$1,133,255.00				
A vs. P	(\$60,417.06) -5.36%	(\$47,319.62) -4.19%	(\$3,317.16) -0.28%	(\$119,489.10) -10.54%	Estimated Uncollected Revenue (Based on 3 yr avg.)		\$132,286.41	
					Projected Total		\$1,146,052.31	
					Difference vs Projection		\$12,797.31	

COUNTY ROAD AND BRIDGE FUND (INCLUDING DELIQUENCIES)

ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$49.01	\$1,077.79	\$1,091.11	\$1,856.58	\$765.47	#REF!	\$739.30	0.35%
August	\$1,507.14	\$1,080.15	\$1,217.15	\$1,347.80	\$130.65	11.97%	\$1,268.15	0.60%
September	\$1,982.48	\$895.46	\$1,289.76	\$2,457.53	\$1,167.77	95.94%	\$1,389.23	0.66%
October	(\$387.93)	\$385.57	\$2,018.34	\$730.74	(\$1,287.60)	-99.83%	\$671.99	0.32%
November	(\$339.25)	\$46,338.43	(\$1,418.31)	\$1,487.05	\$2,905.36	143.95%	\$14,860.29	7.01%
December	\$114,607.25	\$38,207.38	\$94,718.99	\$78,666.09	(\$16,052.90)	1131.83%	\$82,511.21	38.94%
January	\$59,365.54	\$80,963.62	\$70,850.52	\$83,932.88	\$13,082.36	13.81%	\$70,393.23	33.22%
February	\$2,175.48	\$3,510.80	\$3,482.02	\$10,640.49	\$7,158.47	10.10%	\$3,056.10	1.44%
March	(\$9,438.32)	\$4,040.58	\$2,844.72	\$5,612.08	\$2,767.36	79.48%	-\$851.01	-0.40%
April	\$13,144.96	\$2,911.81	\$4,245.09	\$3,439.91	(\$805.18)	-28.30%	\$6,767.29	3.19%
May	\$22,020.04	\$30,009.72	\$35,670.82	\$3,128.86	(\$32,541.96)	-766.58%	\$29,233.53	13.80%
June	\$1,442.99	\$2,893.78	\$1,257.53	\$0.00	(\$1,257.53)	-3.53%	\$1,864.77	0.88%
Total	\$206,129.39	\$212,315.09	\$217,267.74	\$193,300.01	(\$23,967.73)	-11.03%	\$211,904.07	100.00%
Proj. Rev.	\$225,000.00	\$225,000.00	\$245,000.00	\$205,000.00				
A vs. P	(\$20,313.60) -9.03%	(\$12,684.91) -5.64%	(\$27,732.26) -11.32%	(\$11,699.99) -5.71%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$1,864.77
					Projected Total			\$195,164.78
					Difference vs Projection			(\$9,835.22)

LICENSES
ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$99,551.56	\$185,200.46	\$212,381.50	\$179,878.87	(\$32,502.63)	-18.07%	\$165,711.17	13.17%
August	\$327,614.45	\$357,432.28	\$440,774.52	\$345,573.92	(\$95,200.60)	-27.55%	\$375,273.75	29.83%
September	\$133,884.19	\$63,805.10	\$29,731.88	\$177,893.52	\$148,161.64	83.29%	\$75,807.06	6.02%
October	\$11,309.99	\$38,498.96	\$12,047.47	\$6,853.24	(\$5,194.23)	-75.79%	\$20,618.81	1.64%
November	\$41,837.26	\$36,322.37	\$11,773.55	\$23,345.07	\$11,571.52	49.57%	\$29,977.73	2.38%
December	\$50,756.84	\$2,225.85	\$8,074.71	\$329,843.46	\$321,768.75	97.55%	\$20,352.47	1.62%
January	\$415,065.69	\$483,314.26	\$424,787.74	\$186,516.01	(\$238,271.73)	-127.75%	\$441,055.90	35.05%
February	\$100,061.92	\$29,194.14	\$125,923.12	\$44,848.49	(\$81,074.63)	-180.77%	\$85,059.73	6.76%
March	\$60,982.06	\$15,972.72	\$4,642.19	\$10,979.00	\$6,336.81	57.72%	\$27,198.99	2.16%
April	\$1,916.98	\$1,620.96	\$1,821.75	\$3,830.90	\$2,009.15	52.45%	\$1,786.56	0.14%
May	\$20,033.85	\$22,847.50	\$3,621.71	\$1,649.75	(\$1,971.96)	-119.53%	\$15,501.02	1.23%
June	(\$4,719.32)	(\$7,405.50)	\$11,775.82	\$0.00	(\$11,775.82)	#DIV/0!	(\$116.33)	-0.01%
Total	\$1,258,295.47	\$1,229,029.10	\$1,287,355.96	\$1,311,212.23	\$23,856.27	1.82%	\$1,258,226.84	100.00%
Proj. Rev.	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,223,570.00				
A vs. P	\$13,667.81	-\$34,493.58	\$37,355.96	\$87,642.23	Estimated Uncollected Revenue (Based on 3 yr avg.)			(\$116.33)
	1.09%	-2.76%	2.99%	7.16%	Projected Total			\$1,311,095.90
					Difference vs Projection			\$87,525.90

**MISCELLANEOUS
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$3,252.53	\$5,961.04	\$4,918.85	\$3,445.18	(\$1,473.67)	-42.77%	\$4,710.81	5.68%
August	\$11,757.89	\$4,200.86	\$12,376.96	\$8,691.90	(\$3,685.06)	-42.40%	\$9,445.24	11.39%
September	\$3,575.56	\$10,452.94	\$7,301.44	\$19,814.78	\$12,513.34	63.15%	\$7,109.98	8.57%
October	\$4,735.40	\$7,439.47	\$20,458.16	\$10,872.20	(\$9,585.96)	-88.17%	\$10,877.68	13.11%
November	\$1,639.80	\$3,008.46	\$8,530.39	\$5,198.24	(\$3,332.15)	-64.10%	\$4,392.88	5.30%
December	\$53,168.40	\$8,668.13	\$29,699.14	\$11,690.70	(\$18,008.44)	-154.04%	\$30,511.89	36.78%
January	(\$35,372.61)	\$10,313.95	\$12,376.95	\$7,519.26	(\$4,857.69)	-64.60%	(\$4,227.24)	-5.10%
February	\$4,930.56	\$6,905.67	\$6,578.90	\$3,804.53	(\$2,774.37)	-72.92%	\$6,138.38	7.40%
March	\$4,734.57	\$5,315.54	\$5,409.04	\$3,638.42	(\$1,770.62)	-48.66%	\$5,153.05	6.21%
April	\$10,620.56	\$2,820.53	\$4,892.57	\$6,424.73	\$1,532.16	23.85%	\$6,111.22	7.37%
May	(\$3,501.54)	\$14,212.08	\$4,948.78	\$5,242.41	\$293.63	5.60%	\$5,219.77	6.29%
June	(\$7,139.74)	\$3,818.01	(\$4,152.53)	\$0.00	\$4,152.53	#DIV/0!	(\$2,491.42)	-3.00%
Total	\$52,401.38	\$83,116.68	\$113,338.65	\$86,342.35	(\$26,996.30)	-23.82%	\$82,952.24	100.00%
Proj. Rev.	\$50,000.00	\$55,000.00	\$50,000.00	\$50,000.00				
	\$8,193.20	\$28,116.68	\$63,338.65	\$36,342.35	Estimated Uncollected Revenue (Based on 3 yr avg.)			(\$2,491.42)
	16.39%	51.12%	126.68%	72.68%	Projected Total			\$83,850.93
					Difference vs Projection			\$33,850.93

**COMMUNITY CENTER
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$10,130.10	\$6,849.70	\$13,411.29	\$6,647.40	(\$6,763.89)	-50.43%	\$10,130.36	7.60%
August	\$11,623.90	\$12,952.50	\$8,496.25	\$8,895.60	\$399.35	4.70%	\$11,024.22	8.27%
September	\$10,095.55	\$8,399.80	\$13,489.60	\$12,061.40	(\$1,428.20)	-10.59%	\$10,661.65	8.00%
October	\$14,977.55	\$10,159.10	\$11,737.30	\$10,873.00	(\$864.30)	-7.36%	\$12,291.32	9.22%
November	\$11,984.40	\$13,446.58	\$9,104.05	\$11,089.47	\$1,985.42	21.81%	\$11,511.68	8.64%
December	\$6,972.20	\$5,414.40	\$8,888.11	\$5,680.30	(\$3,207.81)	-36.09%	\$7,091.57	5.32%
January	\$15,186.00	\$13,527.50	\$13,103.67	\$12,334.70	(\$768.97)	-5.87%	\$13,939.06	10.46%
February	\$14,376.10	\$16,041.30	\$16,136.90	\$11,347.50	(\$4,789.40)	-29.68%	\$15,518.10	11.64%
March	\$10,462.28	\$17,976.75	\$11,876.75	\$14,433.50	\$2,556.75	21.53%	\$13,438.59	10.08%
April	\$12,490.45	\$9,882.30	\$9,594.60	\$10,788.60	\$1,194.00	12.44%	\$10,655.78	7.99%
May	\$7,873.30	\$9,002.08	\$7,049.00	\$5,368.90	(\$1,680.10)	-23.83%	\$7,974.79	5.98%
June	\$7,237.20	\$9,068.21	\$10,833.00	\$0.00	(\$10,833.00)	-100.00%	\$9,046.14	6.79%
Total	\$133,409.03	\$132,720.22	\$133,720.52	\$109,520.37	(\$24,200.15)	-18.10%	\$133,283.26	100.00%
Proj. Rev.	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00				
A vs. P	\$111.03	\$2,720.22	\$3,720.52	-\$20,479.63			Estimated Uncollected Revenue (Based on 3 yr avg.)	\$9,046.14
	0.09%	2.09%	2.86%	-15.75%			Projected Total	\$118,566.51
							Difference vs Projection	(\$11,433.49)

PUBLIC WORKS
ACTUAL REVENUES - CASH BASIS

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$16,817.40	\$19,702.20	\$18,426.10	\$18,970.00	\$543.90	2.95%	\$18,315.23	8.97%
August	\$18,664.90	\$18,996.20	\$17,790.20	\$22,196.80	\$4,406.60	24.77%	\$18,483.77	9.06%
September	\$18,642.40	\$16,546.40	\$19,043.20	\$23,591.20	\$4,548.00	23.88%	\$18,077.33	8.86%
October	\$16,535.40	\$19,107.60	\$18,002.40	\$18,918.00	\$915.60	5.09%	\$17,881.80	8.76%
November	\$22,881.80	\$10,799.60	\$22,689.20	\$12,254.00	(\$10,435.20)	-45.99%	\$18,790.20	9.21%
December	\$11,225.00	\$14,059.00	\$11,297.20	\$11,714.20	\$417.00	3.69%	\$12,193.73	5.97%
January	\$13,520.60	\$10,885.40	\$16,784.00	\$17,794.60	\$1,010.60	6.02%	\$13,730.00	6.73%
February	\$10,536.00	\$12,062.20	\$14,769.00	\$11,712.80	(\$3,056.20)	-20.69%	\$12,455.73	6.10%
March	\$13,283.20	\$17,158.40	\$15,231.60	\$18,296.00	\$3,064.40	20.12%	\$15,224.40	7.46%
April	\$25,143.00	\$18,813.00	\$24,023.80	\$19,419.40	(\$4,604.40)	-19.17%	\$22,659.93	11.10%
May	\$28,294.00	\$17,185.40	\$16,903.00	\$12,138.60	(\$4,764.40)	-28.19%	\$20,794.13	10.19%
June	\$14,585.80	\$13,455.80	\$18,389.60	\$0.00	(\$18,389.60)	-100.00%	\$15,477.07	7.58%
Total	\$210,129.50	\$188,771.20	\$213,349.30	\$187,005.60	(\$26,343.70)	-12.35%	\$204,083.33	100.00%
Proj. Rev.	\$210,001.00	\$190,000.00	\$190,000.00	\$190,000.00				
A vs. P	-\$4,993.10 -2.38%	-\$1,228.80 -0.65%	\$23,349.30 12.29%	-\$2,994.40 -1.58%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$15,477.07
					Projected Total			\$202,482.67
					Difference vs Projection			\$12,482.67

**STREET DEPARTMENT
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$0.00	\$40,256.60	\$7,503.09	\$7,945.00	\$441.91	\$0.06	\$23,879.85	51.45%
August	\$136.00	\$9,222.00	\$5,054.50	\$10,275.50	\$5,221.00	\$1.03	\$7,206.25	15.53%
September	\$605.00	\$7,325.50	\$4,839.50	\$10,982.00	\$6,142.50	\$1.27	\$6,385.00	13.76%
October	\$734.00	\$6,138.00	\$3,811.00	\$1,959.50	(\$1,851.50)	(\$0.49)	\$5,341.50	11.51%
November	\$100.00	\$908.50	\$839.50	\$1,244.00	\$404.50	\$0.48	\$924.00	1.99%
December	\$968.00	\$4,352.50	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,660.25	5.73%
January	\$923.00	\$0.00	\$0.00	\$1,036.50	\$1,036.50	#DIV/0!	\$461.50	0.99%
February	\$493.00	\$0.00	\$0.00	\$288.50	\$288.50	#DIV/0!	\$246.50	0.53%
March	\$319.50	\$0.00	\$91.00	\$0.00	(\$91.00)	(\$1.00)	\$205.25	0.44%
April	\$3,555.00	\$2,717.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,136.00	6.76%
May	\$3,887.50	\$10,433.40	\$5,808.50	\$3,588.00	(\$2,220.50)	(\$0.38)	\$10,064.70	21.68%
June	-\$116.50	\$3,515.41	(\$31,590.50)	\$0.00	\$31,590.50	(\$1.00)	(\$14,095.80)	-30.37%
Total	\$11,604.50	\$84,868.91	(\$3,643.41)	\$37,319.00	\$40,962.41	-1124.29%	\$46,415.00	100.00%
Proj. Rev.	\$0.00	\$0.00	\$0.00	\$0.00				
A vs. P	\$11,834.00	\$84,868.91	(\$3,643.41)	\$37,319.00	Estimated Uncollected Revenue (Based on 3 yr avg.)			(\$14,095.80)
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	Projected Total			\$23,223.21
					Difference vs Projection			\$23,223.21

**PARKS AND RECREATION
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$1,255.00	\$1,295.00	\$985.00	\$931.26	(\$53.74)	-5.46%	\$1,178.33	3.03%
August	\$675.00	\$671.00	\$545.00	\$536.00	(\$9.00)	-1.65%	\$630.33	1.62%
September	\$420.00	\$500.00	\$530.00	\$500.00	(\$30.00)	-5.66%	\$483.33	1.24%
October	\$440.00	\$300.00	\$215.00	\$315.00	\$100.00	46.51%	\$318.33	0.82%
November	\$95.00	\$165.00	\$145.00	\$145.00	\$0.00	0.00%	\$135.00	0.35%
December	\$200.00	\$1.00	\$85.00	\$225.00	\$140.00	164.71%	\$95.33	0.25%
January	\$195.00	\$245.00	\$215.00	\$290.00	\$75.00	34.88%	\$218.33	0.56%
February	\$330.00	\$260.00	\$261.00	\$260.00	(\$1.00)	-0.38%	\$283.67	0.73%
March	\$775.00	\$330.00	\$435.00	\$425.00	(\$10.00)	-2.30%	\$513.33	1.32%
April	\$20,830.50	\$19,233.50	\$14,589.25	\$1,020.00	(\$13,569.25)	-93.01%	\$18,217.75	46.84%
May	\$8,062.50	\$13,803.00	\$14,164.75	\$1,165.00	(\$12,999.75)	-91.78%	\$12,010.08	30.88%
June	\$6,972.50	\$3,377.00	\$4,091.00	\$0.00	(\$4,091.00)	-100.00%	\$4,813.50	12.37%
Total	\$40,250.50	\$40,180.50	\$36,261.00	\$5,812.26	(\$30,448.74)	-83.97%	\$38,897.33	100.00%
Proj. Rev.	\$30,500.00	\$35,000.00	\$34,000.00	\$34,000.00				
A vs. P	\$9,035.50	\$5,180.50	\$2,261.00	-\$28,187.74			Estimated Uncollected Revenue (Based on 3 yr avg.)	\$4,813.50
	29.62%	14.80%	6.65%	-82.91%			Projected Total	\$10,625.76
							Difference vs Projection	(\$23,374.24)

**POLICE DEPARTMENT
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$9,887.69	\$10,504.34	\$3,490.11	\$5,663.03	\$2,172.92	62.26%	\$7,960.71	13.44%
August	\$305.40	\$7,015.56	\$4,873.32	\$3,929.60	(\$943.72)	-19.37%	\$4,064.76	6.86%
September	\$15,762.28	\$6,014.02	\$5,218.77	\$8,372.90	\$3,154.13	60.44%	\$8,998.36	15.20%
October	\$14,403.07	\$7,198.26	\$6,772.48	\$4,369.09	(\$2,403.39)	-35.49%	\$9,457.94	15.97%
November	\$2,400.38	\$6,048.01	\$1,803.64	\$3,242.02	\$1,438.38	79.75%	\$3,417.34	5.77%
December	\$2,796.01	\$632.46	\$7,602.20	\$2,794.67	(\$4,807.53)	-63.24%	\$3,676.89	6.21%
January	\$5,891.15	\$2,728.40	\$2,262.80	\$6,670.06	\$4,407.26	194.77%	\$3,627.45	6.13%
February	\$394.03	\$6,194.26	\$3,053.25	\$4,813.62	\$1,760.37	57.66%	\$3,213.85	5.43%
March	\$5,262.67	\$977.88	\$2,381.82	\$5,731.29	\$3,349.47	140.63%	\$2,874.12	4.85%
April	\$11,049.01	\$465.20	\$2,151.80	\$165.00	(\$1,986.80)	-92.33%	\$4,555.34	7.69%
May	(\$4,256.94)	\$7,219.84	\$2,177.59	\$425.72	(\$1,751.87)	-80.45%	\$1,713.50	2.89%
June	\$8,549.85	\$5,518.44	\$2,904.41	\$0.00	(\$2,904.41)	-100.00%	\$5,657.57	9.55%
Total	\$72,444.60	\$60,516.67	\$44,692.19	\$46,177.00	\$1,484.81	3.32%	\$59,217.82	100.00%
Proj. Rev.	\$75,000.00	\$75,000.00	\$70,000.00	\$60,000.00				
A vs. P	(\$2,555.40) -3.41%	(\$14,483.33) -19.31%	(\$25,307.81) -36.15%	-\$13,823.00 -23.04%	Estimated Uncollected Revenue (Based on 3 yr avg.)			\$5,657.57
					Projected Total			\$51,834.57
					\$7,602.20			(\$8,165.43)

**MUNICIPAL COURT
ACTUAL REVENUES - CASH BASIS**

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	\$ Change Prior Year	% Change Prior Year	3 Year Avg. In \$'s	3 Year Avg. % of Total
July	\$33,508.41	\$21,548.71	\$12,025.00	\$12,211.00	\$186.00	1.55%	\$22,360.71	9.89%
August	\$23,927.50	\$26,895.79	\$14,761.00	\$15,051.50	\$290.50	1.97%	\$21,861.43	9.67%
September	\$24,188.50	\$19,404.00	\$11,374.12	\$13,842.50	\$2,468.38	21.70%	\$18,322.21	8.10%
October	\$23,478.50	\$20,832.00	\$14,749.00	\$12,319.00	-\$2,430.00	-16.48%	\$19,686.50	8.71%
November	\$27,106.04	\$16,128.00	\$14,868.00	\$10,482.00	-\$4,386.00	-29.50%	\$19,367.35	8.56%
December	\$23,948.00	\$19,733.50	\$11,686.50	\$14,520.00	\$2,833.50	24.25%	\$18,456.00	8.16%
January	\$26,015.00	\$13,230.50	\$9,624.33	\$15,508.00	\$5,883.67	61.13%	\$16,289.94	7.20%
February	\$32,835.50	\$20,775.50	\$10,625.67	\$16,252.50	\$5,626.83	52.96%	\$21,412.22	9.47%
March	\$26,985.73	\$19,725.67	\$15,651.50	\$17,021.50	\$1,370.00	8.75%	\$20,787.63	9.19%
April	\$20,939.60	\$17,124.17	\$13,951.84	\$15,597.84	\$1,646.00	11.80%	\$17,338.54	7.67%
May	\$19,660.00	\$13,864.00	\$10,446.50	\$12,517.50	\$2,071.00	19.82%	\$14,656.83	6.48%
June	\$19,350.00	\$15,793.50	\$11,647.16	\$0.00	-\$11,647.16	-100.00%	\$15,596.89	6.90%
Total	\$301,942.78	\$225,055.34	\$151,410.62	\$155,323.34	\$3,912.72	2.58%	\$226,136.25	100.00%
Proj. Rev.	\$535,000.00	\$425,000.00	\$275,000.00	\$200,000.00				
A vs. P	(\$233,057.22)	(\$199,944.66)	(\$123,589.38)	(\$44,676.66)	Estimated Uncollected Revenue (Based on 3 yr avg.)		\$15,596.89	
	-43.56%	-47.05%	-44.94%	-22.34%	Projected Total		\$170,920.23	
					Difference vs Projection		(\$29,079.77)	

FY 19/20 GENERAL FUND EXPENSES - SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
<i>General (Bad Debt Write Off)</i>	\$4,024.74	\$70,847.50	\$0.00	\$0.00	\$30,606.86	(\$30,606.86)		\$0.00	\$0.00	0.00%	
Administration	\$1,776,412.73	\$1,038,790.02	\$987,263.70	\$1,009,088.00	\$881,045.85	\$128,042.15	12.69%	\$992,176.00	(\$16,912.00)	-1.68%	11.49%
MIS	\$94,296.48	\$278,284.47	\$198,148.03	\$240,423.00	\$185,328.99	\$55,094.01	22.92%	\$241,054.00	\$631.00	0.26%	2.79%
Legal Department	\$107,528.98	\$164,946.08	\$140,107.07	\$107,003.00	\$145,002.75	(\$37,999.75)	-35.51%	\$103,110.00	(\$3,893.00)	-3.64%	1.19%
Public Works	\$572,437.97	\$660,804.45	\$526,634.07	\$536,882.00	\$466,477.52	\$70,404.48	13.11%	\$550,701.00	\$13,819.00	2.57%	6.38%
P&Z	\$12,117.20	\$5,615.52	\$2,878.16	\$6,500.00	\$3,785.83	\$2,714.17	41.76%	\$4,500.00	(\$2,000.00)	-30.77%	0.05%
BOAdj	\$1,921.34	\$5,908.82	\$8,101.30	\$7,350.00	\$6,403.28	\$946.72	12.88%	\$7,350.00	\$0.00	0.00%	0.09%
Street Department	\$1,093,423.06	\$1,321,355.86	\$1,266,935.97	\$1,324,231.00	\$1,246,997.57	\$77,233.43	5.83%	\$1,378,175.00	\$53,944.00	4.07%	15.96%
Health Department	\$59,711.95	\$69,666.09	\$67,508.75	\$67,590.00	\$60,099.26	\$7,490.74	11.08%	\$60,078.00	(\$7,512.00)	-11.11%	0.70%
Building Maintenance	\$246,645.64	\$285,870.32	\$295,092.16	\$290,882.00	\$221,835.66	\$69,046.34	23.74%	\$273,345.00	(\$17,537.00)	-6.03%	3.17%
Police	\$4,287,622.35	\$4,187,243.54	\$4,153,476.40	\$4,653,351.00	\$4,009,164.53	\$644,186.47	13.84%	\$4,753,883.00	\$100,532.00	2.16%	55.07%
Emergency Preparedness	\$1,019.03	\$2,004.27	\$1,596.78	\$2,000.00	\$948.89	\$1,051.11	52.56%	\$1,000.00	(\$1,000.00)	-50.00%	0.01%
Municipal Court	\$270,603.70	\$297,447.99	\$269,187.88	\$272,633.00	\$262,020.21	\$10,612.79	3.89%	\$267,485.00	(\$5,148.00)	-1.89%	3.10%
Total	\$8,527,765.17	\$8,388,784.93	\$7,916,930.27	\$8,517,933.00	\$7,519,717.20	\$998,215.80		\$8,632,857.00	\$114,924.00	1.35%	100.00%

ADMINISTRATION SUMMARY

DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$563,280.26	\$442,541.27	\$449,192.75	\$459,200.00	\$417,173.08	\$42,026.92	\$0.09	\$464,644.00	\$5,444.00	1.19%	46.83%
Total Benefits	\$727,566.86	\$211,088.17	\$209,134.15	\$199,888.00	\$186,792.33	\$13,095.67	\$0.07	\$199,677.00	(\$211.00)	-0.11%	20.13%
Total Contingent Expense	\$5,669.00	\$588.00	\$588.00	\$1,300.00	\$539.00	\$761.00	\$0.59	\$1,300.00	\$0.00	0.00%	0.13%
Total Insurance	\$254,715.37	\$217,575.59	\$161,985.26	\$175,400.00	\$151,090.05	\$24,309.95	\$0.14	\$166,205.00	(\$9,195.00)	-5.24%	16.75%
Total Capital Assets	\$462.81	\$3.88	\$2,884.99	\$500.00	\$0.00	\$500.00	\$1.00	\$500.00	\$0.00	0.00%	0.05%
Total Maintenance Agreements	\$2,625.28	\$3,068.13	\$2,259.17	\$3,000.00	\$1,436.53	\$1,563.47	\$0.52	\$2,750.00	(\$250.00)	-8.33%	0.28%
Total Dues	\$2,232.69	\$1,579.00	\$1,837.00	\$2,700.00	\$1,912.00	\$788.00	\$0.29	\$3,000.00	\$300.00	11.11%	0.30%
Total Communication	\$6,554.01	\$6,271.44	\$5,364.16	\$7,000.00	\$3,364.27	\$3,635.73	\$0.52	\$6,100.00	(\$900.00)	-12.86%	0.61%
Total Department Expense	\$154,543.69	\$125,370.94	\$125,665.71	\$124,500.00	\$93,712.02	\$30,787.98	\$0.25	\$113,050.00	(\$11,450.00)	-9.20%	11.39%
Total Reserve	\$14,007.25	\$11,933.57	\$12,424.12	\$14,000.00	\$11,791.85	\$2,208.15	\$0.16	\$14,000.00	\$0.00	0.00%	1.41%
Total Unclassified	\$39,277.60	\$14,015.52	\$11,921.52	\$16,800.00	\$9,576.75	\$7,223.25	\$0.43	\$16,150.00	(\$650.00)	-3.87%	1.63%
Total Lease Agreement	\$5,477.91	\$4,754.51	\$4,006.87	\$4,800.00	\$3,657.97	\$1,142.03	\$0.24	\$4,800.00	\$0.00	0.00%	0.48%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
TOTAL ADMINISTRATION	\$1,776,412.73	\$1,038,790.02	\$987,263.70	\$1,009,088.00	\$881,045.85	\$128,042.15	\$0.13	\$992,176.00	(\$16,912.00)	-1.68%	100.00%

FY 19/20 Budget

Salaries and Benefits	\$ Total	% of Total
Salaries	\$464,644.00	69.94%
Long Term Disability	\$1,760.00	0.26%
Vision Care	\$700.00	0.11%
Social Security Ins.	\$35,550.00	5.35%
Health Insurance	\$79,000.00	11.89%
Life Insurance	\$1,045.00	0.16%
Dental Insurance	\$4,500.00	0.68%
Workers Compensation	\$1,315.00	0.20%
Expense - Pension Fund	\$75,807.00	11.41%
Total Salaries and Benefits	\$664,321.00	100.00%
% of Total Department Budget:	66.96%	

ADMINISTRATION

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-10-00-501001-000	Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00	\$1,000.00	8.33%	\$12,000.00	\$0.00	0.00%	1.21%
01-10-00-501002-000	City Council	\$47,500.00	\$48,000.00	\$48,000.00	\$48,000.00	\$44,000.00	\$4,000.00	8.33%	\$48,000.00	\$0.00	0.00%	4.84%
01-10-00-501003-000	City Clerk	\$74,661.76	\$76,535.90	\$80,327.79	\$81,932.00	\$75,597.98	\$6,334.02	7.73%	\$81,932.00	\$0.00	0.00%	8.26%
01-10-00-501004-000	Office Staff - Admin	\$198,428.84	\$203,348.34	\$203,832.89	\$210,688.00	\$188,724.79	\$21,963.21	10.42%	\$216,132.00	\$5,444.00	2.58%	21.78%
01-10-00-501014-000	Computer Systems Admin	\$83,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-501049-000	Asst. Systems Mgr	\$44,957.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-501058-000	City Administrator	\$102,622.40	\$102,622.40	\$104,982.40	\$106,080.00	\$97,850.31	\$8,229.69	7.76%	\$106,080.00	\$0.00	0.00%	10.69%
01-10-00-501070-000	Office Staff - Overtime	\$0.00	\$34.63	\$49.67	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.05%
	Total Salaries	\$563,280.26	\$442,541.27	\$449,192.75	\$459,200.00	\$417,173.08	\$42,026.92	9.15%	\$464,644.00	\$5,444.00	1.19%	46.83%
	Benefits											0.00%
01-10-00-504108-000	Long Term Disability	\$1,695.09	\$1,397.07	\$881.53	\$1,600.00	\$1,145.43	\$454.57	28.41%	\$1,760.00	\$160.00	10.00%	0.18%
01-10-00-504109-000	Vision Care	\$1,040.49	\$623.14	\$601.33	\$700.00	\$605.11	\$94.89	13.56%	\$700.00	\$0.00	0.00%	0.07%
01-10-00-504110-000	Social Security Ins.	\$41,760.17	\$32,491.62	\$32,910.56	\$35,130.00	\$30,666.06	\$4,463.94	12.71%	\$35,550.00	\$420.00	1.20%	3.58%
01-10-00-504111-000	Health Insurance	\$81,087.98	\$79,833.89	\$84,395.48	\$68,000.00	\$62,716.68	\$5,283.32	7.77%	\$79,000.00	\$11,000.00	16.18%	7.96%
01-10-00-504112-000	Life Insurance	(\$1,803.64)	\$545.06	\$366.85	\$950.00	\$485.21	\$464.79	48.93%	\$1,045.00	\$95.00	10.00%	0.11%
01-10-00-504113-000	Dental Insurance	\$3,944.77	\$3,845.34	\$3,989.40	\$5,300.00	\$4,086.49	\$1,213.51	22.90%	\$4,500.00	(\$800.00)	-15.09%	0.45%
01-10-00-504118-000	Workers Compensation	\$1,354.00	\$1,756.05	\$1,032.00	\$1,194.00	\$73.67	\$1,120.33	93.83%	\$1,315.00	\$121.00	10.13%	0.13%
01-10-00-533174-000	Expense - Pension Fund	\$598,488.00	\$90,596.00	\$84,957.00	\$87,014.00	\$87,013.68	\$0.32	0.00%	\$75,807.00	(\$11,207.00)	-12.88%	7.64%
	Total Benefits	\$727,566.86	\$211,088.17	\$209,134.15	\$199,888.00	\$186,792.33	\$13,095.67	6.55%	\$199,677.00	(\$211.00)	-0.11%	20.13%
	Contingent Expense											
01-10-00-503101-000	Board of Adjustment	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-503102-000	Comm. Of Bldg. Hearings	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.05%
01-10-00-503104-000	City Treasurer	\$739.00	\$588.00	\$588.00	\$800.00	\$539.00	\$261.00	32.63%	\$800.00	\$0.00	0.00%	0.08%
	Total Contingent Expense	\$5,669.00	\$588.00	\$588.00	\$1,300.00	\$539.00	\$761.00	58.54%	\$1,300.00	\$0.00	0.00%	0.13%
	Insurance											
01-10-00-504114-000	General Liability	\$4,382.36	\$16,553.00	\$15,984.00	\$18,250.00	\$15,690.00	\$2,560.00	14.03%	\$17,230.00	(\$1,020.00)	-5.59%	1.74%
01-10-00-504115-000	Employee Practices Liability	\$8,468.00	\$14,179.00	\$15,862.00	\$15,750.00	\$12,130.00	\$3,620.00	22.98%	\$13,350.00	(\$2,400.00)	-15.24%	1.35%
01-10-00-504117-000	Auto Liability	\$67,555.00	\$58,138.00	\$56,719.00	\$64,000.00	\$58,222.00	\$5,778.00	9.03%	\$64,050.00	\$50.00	0.08%	6.46%
01-10-00-504120-000	Bond - City Treasurer	\$594.00	\$594.00	\$594.00	\$600.00	\$594.00	\$6.00	1.00%	\$600.00	\$0.00	0.00%	0.06%
01-10-00-504121-000	Public Entity Mgmt. Liability	\$1,821.00	\$4,043.00	\$4,796.00	\$5,300.00	\$4,790.00	\$510.00	9.62%	\$5,270.00	(\$30.00)	-0.57%	0.53%
01-10-00-504122-000	Inland Marine & Property Liab.	\$0.00	\$4,095.00	\$4,179.00	\$4,600.00	\$0.00	\$4,600.00	100.00%	\$0.00	(\$4,600.00)	-100.00%	0.00%
01-10-00-504123-000	Other - Insurance	\$150.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-504124-000	Property Insurance	\$81,473.00	\$54,629.00	\$12,539.00	\$13,800.00	\$13,080.21	\$719.79	5.22%	\$14,400.00	\$600.00	4.35%	1.45%
01-10-00-504125-000	Contractor's Equip/Data Proc. Ins.	\$3,944.00	(\$238.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-504126-000	Cyber Liability	\$4,812.00	\$4,245.00	\$4,030.00	\$4,700.00	\$4,030.00	\$670.00	14.26%	\$4,450.00	(\$250.00)	-5.32%	0.45%
01-10-00-504127-000	Crime Coverage Insurance	\$2,846.00	\$2,846.00	\$2,846.00	\$3,200.00	\$2,846.00	\$354.00	11.06%	\$3,150.00	(\$50.00)	-1.56%	0.32%
01-10-00-504128-000	Umbrella/Excess Liability Ins.	\$53,117.00	\$33,173.00	\$33,132.00	\$37,000.00	\$34,045.00	\$2,955.00	7.99%	\$37,450.00	\$450.00	1.22%	3.77%
01-10-00-504129-000	Wind/Hail Buyback Insurance	\$9,410.00	\$5,101.95	\$508.24	\$600.00	\$1,073.54	(\$473.54)	-78.92%	\$1,200.00	\$600.00	100.00%	0.12%
01-10-00-504130-000	Excess Earthquake Property Ins.	\$11,826.00	\$19,125.00	\$6,278.79	\$7,000.00	\$4,095.30	\$2,904.70	41.50%	\$4,510.00	(\$2,490.00)	-35.57%	0.45%
01-10-00-504131-000	Extra Expense Insurance	\$3,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-504132-000	Identity Fraud/Expense	\$0.00	\$0.00	\$494.00	\$600.00	\$494.00	\$106.00	17.67%	\$545.00	(\$55.00)	-9.17%	0.05%
01-10-00-504133-000	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-504153-000	Fed. Unemploy Insurance	\$616.01	\$891.64	\$3,823.23	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Insurance	\$254,715.37	\$217,575.59	\$161,985.26	\$175,400.00	\$151,090.05	\$24,309.95	13.86%	\$166,205.00	(\$9,195.00)	-5.24%	16.75%
	Capital Assets											
01-10-00-505110-000	Property	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%

01-10-00-505555-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-505563-000	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-505571-000	Office Equipment	\$424.31	\$3.88	\$2,884.99	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.05%
	Total Capital Assets	\$462.81	\$3.88	\$2,884.99	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.05%
	Maintenance Agreements											
01-10-00-507139-000	Copier	\$2,375.28	\$2,805.63	\$1,996.67	\$2,000.00	\$1,436.53	\$563.47	28.17%	\$2,000.00	\$0.00	0.00%	0.20%
01-10-00-507141-000	Other Equipment	\$250.00	\$262.50	\$262.50	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$750.00	(\$250.00)	-25.00%	0.08%
	Total Maintenance Agreements	\$2,625.28	\$3,068.13	\$2,259.17	\$3,000.00	\$1,436.53	\$1,563.47	52.12%	\$2,750.00	(\$250.00)	-8.33%	0.28%
	Dues											
01-10-00-508132-000	City Administrator	\$781.69	\$50.00	\$125.00	\$750.00	\$225.00	\$525.00	70.00%	\$750.00	\$0.00	0.00%	0.08%
01-10-00-508133-000	Mayor & Council	\$350.00	\$350.00	\$350.00	\$500.00	\$350.00	\$150.00	30.00%	\$500.00	\$0.00	0.00%	0.05%
01-10-00-508134-000	City Clerk	\$357.00	\$435.00	\$643.00	\$450.00	\$668.00	(\$218.00)	-48.44%	\$750.00	\$300.00	66.67%	0.08%
01-10-00-508135-000	Others - Dues	\$744.00	\$744.00	\$719.00	\$1,000.00	\$669.00	\$331.00	33.10%	\$1,000.00	\$0.00	0.00%	0.10%
	Total Dues	\$2,232.69	\$1,579.00	\$1,837.00	\$2,700.00	\$1,912.00	\$788.00	29.19%	\$3,000.00	\$300.00	11.11%	0.30%
	Communication											
01-10-00-509143-000	Telephone	\$2,621.26	\$2,340.74	\$2,049.74	\$3,000.00	\$1,796.56	\$1,203.44	40.11%	\$2,500.00	(\$500.00)	-16.67%	0.25%
01-10-00-509144-000	Mobile Phone	\$3,932.75	\$3,930.70	\$3,314.42	\$4,000.00	\$1,567.71	\$2,432.29	60.81%	\$3,600.00	(\$400.00)	-10.00%	0.36%
	Total Communication	\$6,554.01	\$6,271.44	\$5,364.16	\$7,000.00	\$3,364.27	\$3,635.73	51.94%	\$6,100.00	(\$900.00)	-12.86%	0.61%
	Department Expense											
01-10-00-525128-000	Computer Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$1,000.00	(\$500.00)	-33.33%	0.10%
01-10-00-525130-000	Stationery	\$824.27	\$340.52	\$350.05	\$800.00	\$1,025.40	(\$225.40)	-28.18%	\$500.00	(\$300.00)	-37.50%	0.05%
01-10-00-525131-000	Office Supplies	\$1,626.14	\$2,406.49	\$1,680.26	\$2,500.00	\$1,181.65	\$1,318.35	52.73%	\$2,500.00	\$0.00	0.00%	0.25%
01-10-00-525132-000	Forms	\$1,420.16	\$2,075.30	\$1,150.89	\$3,000.00	\$414.55	\$2,585.45	86.18%	\$2,500.00	(\$500.00)	-16.67%	0.25%
01-10-00-525136-000	Printing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$750.00	(\$250.00)	-25.00%	0.08%
01-10-00-525137-000	Publications	\$5,308.57	\$7,451.61	\$4,871.34	\$6,000.00	\$4,544.93	\$1,455.07	24.25%	\$6,000.00	\$0.00	0.00%	0.60%
01-10-00-525146-000	Postage	\$17,071.88	\$16,717.39	\$14,138.59	\$15,000.00	\$9,785.78	\$5,214.22	34.76%	\$15,000.00	\$0.00	0.00%	1.51%
01-10-00-525148-000	Election	\$3,151.11	\$17,253.16	\$26,132.48	\$8,000.00	\$4,603.48	\$3,396.52	42.46%	\$8,000.00	\$0.00	0.00%	0.81%
01-10-00-525149-000	Audit	\$8,500.00	\$8,500.00	\$8,500.00	\$8,700.00	\$8,700.00	\$0.00	0.00%	\$8,800.00	\$100.00	1.15%	0.89%
01-10-00-525150-000	Professional Fees	\$74,655.25	\$32,145.72	\$28,989.38	\$30,000.00	\$25,562.84	\$4,437.16	14.79%	\$25,000.00	(\$5,000.00)	-16.67%	2.52%
01-10-00-525152-000	Copy Machine Supplies	\$821.88	\$1,082.84	\$469.80	\$1,500.00	\$642.83	\$857.17	57.14%	\$1,000.00	(\$500.00)	-33.33%	0.10%
01-10-00-525173-000	Utility - Ref. Sen.Cit	\$28,833.12	\$25,501.35	\$27,827.93	\$35,000.00	\$28,436.92	\$6,563.08	18.75%	\$30,000.00	(\$5,000.00)	-14.29%	3.02%
01-10-00-525378-000	Beneflex Fees	\$11,148.05	\$10,936.95	\$10,886.20	\$10,000.00	\$8,599.45	\$1,400.55	14.01%	\$10,500.00	\$500.00	5.00%	1.06%
01-10-00-525379-000	Neighborhood Pres. Commission	\$1,183.26	\$959.61	\$668.79	\$1,500.00	\$214.19	\$1,285.81	85.72%	\$1,500.00	\$0.00	0.00%	0.15%
	Total Department Expense	\$154,543.69	\$125,370.94	\$125,665.71	\$124,500.00	\$93,712.02	\$30,787.98	24.73%	\$113,050.00	(\$11,450.00)	-9.20%	11.39%
	Reserve											
01-10-00-530155-000	Missouri Muni League	\$2,006.20	\$2,006.20	\$2,006.20	\$2,000.00	\$2,006.20	(\$6.20)	-0.31%	\$2,000.00	\$0.00	0.00%	0.20%
01-10-00-530156-000	St. Louis County Muni League	\$5,355.00	\$5,355.00	\$5,355.00	\$5,500.00	\$5,355.00	\$145.00	2.64%	\$5,500.00	\$0.00	0.00%	0.55%
01-10-00-530168-000	Emp. Adwards & Retire	\$2,661.16	\$1,939.84	\$2,511.67	\$2,500.00	\$1,055.83	\$1,444.17	57.77%	\$2,500.00	\$0.00	0.00%	0.25%
01-10-00-530169-000	Reserve - Training	\$3,984.89	\$2,632.53	\$2,551.25	\$4,000.00	\$3,374.82	\$625.18	15.63%	\$4,000.00	\$0.00	0.00%	0.40%
	Total Reserve	\$14,007.25	\$11,933.57	\$12,424.12	\$14,000.00	\$11,791.85	\$2,208.15	15.77%	\$14,000.00	\$0.00	0.00%	1.41%
	Unclassified											
01-10-00-533142-000	Repairs to Equipment	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	\$200.00	\$0.00	0.00%	0.02%
01-10-00-533158-000	Flowers	\$53.50	\$169.00	\$299.50	\$500.00	\$80.00	\$420.00	84.00%	\$350.00	(\$150.00)	-30.00%	0.04%
01-10-00-533160-000	Business Cards	\$35.33	\$161.12	\$78.18	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.05%
01-10-00-533162-000	Rec & Release Tax Bills	\$0.00	\$0.00	\$107.97	\$150.00	\$0.00	\$150.00	100.00%	\$150.00	\$0.00	0.00%	0.02%
01-10-00-533163-000	Photos	\$90.00	\$269.00	\$605.00	\$250.00	\$630.00	(\$380.00)	-152.00%	\$250.00	\$0.00	0.00%	0.03%
01-10-00-533164-000	Council Supplies	\$818.42	\$1,406.06	\$1,457.63	\$1,000.00	\$731.92	\$268.08	26.81%	\$1,000.00	\$0.00	0.00%	0.10%
01-10-00-533165-000	Miscellaneous	(\$6,751.70)	\$3,051.12	\$713.67	\$3,000.00	\$557.30	\$2,442.70	81.42%	\$2,500.00	(\$500.00)	-16.67%	0.25%
01-10-00-533175-000	Community Activities	\$34,227.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%

01-10-00-533279-000	I.D. Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-10-00-533280-000	Mayor & Council - Reimb. Exp.	\$1,733.03	\$346.96	\$806.28	\$3,200.00	\$857.55	\$2,342.45	73.20%	\$3,200.00	\$0.00	0.00%	0.32%
01-10-00-533281-000	Account Analysis Fees (Banking)	\$9,073.87	\$8,621.88	\$7,876.81	\$8,000.00	\$6,762.98	\$1,237.02	15.46%	\$8,000.00	\$0.00	0.00%	0.81%
01-10-00-533666-000	Daily Rec. Over/Under	(\$27.06)	(\$9.62)	(\$23.52)	\$0.00	(\$43.00)	\$43.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Unclassified	\$39,277.60	\$14,015.52	\$11,921.52	\$16,800.00	\$9,576.75	\$7,223.25	43.00%	\$16,150.00	(\$650.00)	-3.87%	1.63%
	Lease Agreement											
01-10-00-550139-000	Copies Lease	\$5,477.91	\$4,754.51	\$4,006.87	\$4,800.00	\$3,657.97	\$1,142.03	23.79%	\$4,800.00	\$0.00	0.00%	0.48%
	Total Lease Agreement	\$5,477.91	\$4,754.51	\$4,006.87	\$4,800.00	\$3,657.97	\$1,142.03	23.79%	\$4,800.00	\$0.00	0.00%	0.48%
	Transfer											
01-10-00-59000-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	TOTAL ADMINISTRATION	\$1,776,412.73	\$1,038,790.02	\$987,263.70	\$1,009,088.00	\$881,045.85	\$128,042.15	12.69%	\$992,176.00	(\$16,912.00)	-1.68%	100.00%

MIS SUMMARY

DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$0.00	\$129,325.86	\$85,620.48	\$85,666.00	\$67,918.68	\$17,747.32	20.72%	\$87,885.00	\$2,219.00	2.59%	36.46%
Total Benefits	\$0.00	\$52,525.92	\$48,931.27	\$41,207.00	\$43,635.13	(\$2,428.13)	-5.89%	\$55,469.00	\$14,262.00	34.61%	23.01%
Total Capital Assets	\$17,930.80	\$21,840.07	\$419.00	\$26,850.00	\$5,061.51	\$21,788.49	81.15%	\$26,000.00	(\$850.00)	-3.17%	10.79%
Total Maintenance Agreements	\$54,184.72	\$51,500.38	\$44,978.64	\$60,000.00	\$51,411.19	\$8,588.81	14.31%	\$47,000.00	(\$13,000.00)	-21.67%	19.50%
Total Communications	\$669.19	\$725.60	\$1,060.94	\$950.00	\$1,045.26	-\$95.26	-10.03%	\$950.00	\$0.00	0.00%	0.39%
Total Department Expense	\$20,092.77	\$21,758.64	\$16,680.30	\$24,750.00	\$15,089.66	\$9,660.34	39.03%	\$22,750.00	(\$2,000.00)	-8.08%	9.44%
Total Unclassified	\$1,419.00	\$608.00	\$457.40	\$1,000.00	\$1,167.56	-\$167.56	-16.76%	\$1,000.00	\$0.00	0.00%	0.41%
TOTAL MIS	\$94,296.48	\$278,284.47	\$198,148.03	\$240,423.00	\$185,328.99	\$55,094.01	22.92%	\$241,054.00	\$631.00	0.26%	100.00%

FY 19/20 Budget

Salaries and Benefits	\$ Total	% of Total
Salaries	\$87,885.00	61.31%
Long Term Disability	\$660.00	0.46%
Vision Care	\$250.00	0.17%
Social Security Ins.	\$6,725.00	4.69%
Health Insurance	\$28,500.00	19.88%
Life Insurance	\$220.00	0.15%
Dental Insurance	\$1,500.00	1.05%
Workers Compensation	\$165.00	0.12%
Expense - Pension Fund	\$17,449.00	12.17%
Total Salaries and Benefits	\$143,354.00	100.00%
% of Total Department Budget	59.47%	

MANAGEMENT INFORMATION SYSTEMS (MIS)

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-15-00-501014-000	Computer Systems Admin	\$0.00	\$83,922.10	\$68,891.44	\$52,552.00	\$48,814.68	\$3,737.32	7.11%	\$54,227.00	\$1,675.00	3.19%	22.50%
01-15-00-501049-000	Asst. Systems Mgr	\$0.00	\$45,403.76	\$16,729.04	\$33,114.00	\$19,104.00	\$14,010.00	42.31%	\$33,658.00	\$544.00	1.64%	13.96%
	Total Salaries	\$0.00	\$129,325.86	\$85,620.48	\$85,666.00	\$67,918.68	\$17,747.32	20.72%	\$87,885.00	\$2,219.00	2.59%	36.46%
	Benefits											
01-15-00-504108-000	Long Term Disability	\$0.00	\$439.60	\$276.94	\$600.00	\$221.60	\$378.40	63.07%	\$660.00	\$60.00	10.00%	0.27%
01-15-00-504109-000	Vision Care	\$0.00	\$112.68	\$117.05	\$150.00	\$165.15	(\$15.15)	-10.10%	\$250.00	\$100.00	66.67%	0.10%
01-15-00-504110-000	Social Security Ins.	\$0.00	\$9,738.00	\$6,418.34	\$6,555.00	\$5,040.80	\$1,514.20	23.10%	\$6,725.00	\$170.00	2.59%	2.79%
01-15-00-504111-000	Health Insurance	\$0.00	\$10,137.00	\$12,090.03	\$14,000.00	\$18,233.56	(\$4,233.56)	-30.24%	\$28,500.00	\$14,500.00	103.57%	11.82%
01-15-00-504112-000	Life Insurance	\$0.00	\$168.72	\$119.51	\$200.00	\$133.57	\$66.43	33.22%	\$220.00	\$20.00	10.00%	0.09%
01-15-00-504113-000	Dental Insurance	\$0.00	\$673.92	\$738.40	\$900.00	\$1,094.82	(\$194.82)	-21.65%	\$1,500.00	\$600.00	66.67%	0.62%
01-15-00-504118-000	Workers Compensation	\$0.00	\$169.00	\$180.00	\$149.00	\$92.91	\$56.09	37.64%	\$165.00	\$16.00	10.74%	0.07%
01-15-00-533174-000	Expense - Pension Fund	\$0.00	\$31,087.00	\$28,991.00	\$18,653.00	\$18,652.72	\$0.28	0.00%	\$17,449.00	(\$1,204.00)	-6.45%	7.24%
	Total Benefits	\$0.00	\$52,525.92	\$48,931.27	\$41,207.00	\$43,635.13	(\$2,428.13)	-5.89%	\$55,469.00	\$14,262.00	34.61%	23.01%
	Capital Assets											
01-15-00-505111-000	Computer Equipment	\$15,977.21	\$16,945.85	\$0.00	\$20,000.00	\$4,558.45	\$15,441.55	77.21%	\$20,000.00	\$0.00	0.00%	8.30%
01-15-00-505116-000	Computer Software	\$1,953.59	\$4,894.22	\$419.00	\$6,350.00	\$0.00	\$6,350.00	100.00%	\$6,000.00	(\$350.00)	-5.51%	2.49%
01-15-00-505563-000	Office Furniture	\$0.00	\$0.00	\$0.00	\$500.00	\$503.06	(\$3.06)	-0.61%	\$0.00	(\$500.00)	-100.00%	0.00%
	Total Capital Assets	\$17,930.80	\$21,840.07	\$419.00	\$26,850.00	\$5,061.51	\$21,788.49	81.15%	\$26,000.00	(\$850.00)	-3.17%	10.79%
	Maintenance Agreements											
01-15-00-507111-000	Computer Equipment	\$3,845.00	\$3,845.00	\$3,845.00	\$4,000.00	\$3,845.00	\$155.00	3.88%	\$4,000.00	\$0.00	0.00%	1.66%
01-15-00-507112-000	Computer Software	\$38,642.22	\$35,136.57	\$29,408.64	\$38,000.00	\$35,296.19	\$2,703.81	7.12%	\$28,000.00	(\$10,000.00)	-26.32%	11.62%
01-15-00-507115-000	Wireless Internet Access	\$2,250.00	\$2,500.00	\$1,250.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%	1.24%
01-15-00-507143-000	Telephone	\$9,447.50	\$10,018.81	\$10,475.00	\$15,000.00	\$12,270.00	\$2,730.00	18.20%	\$12,000.00	(\$3,000.00)	-20.00%	4.98%
	Total Maintenance Agreements	\$54,184.72	\$51,500.38	\$44,978.64	\$60,000.00	\$51,411.19	\$8,588.81	14.31%	\$47,000.00	(\$13,000.00)	-21.67%	19.50%
	Communication											
01-15-00-509144-000	Mobile Phone	\$669.19	\$725.60	\$1,060.94	\$950.00	\$1,045.26	(\$95.26)	-10.03%	\$950.00	\$0.00	0.00%	0.39%
	Total Communications	\$669.19	\$725.60	\$1,060.94	\$950.00	\$1,045.26	(\$95.26)	-10.03%	\$950.00	\$0.00	0.00%	0.39%
	Department Expense											
01-15-00-525133-000	MIS Supplies	\$5,725.94	\$5,993.49	\$4,762.25	\$6,000.00	\$2,871.00	\$3,129.00	52.15%	\$6,000.00	\$0.00	0.00%	2.49%
01-15-00-525620-000	Personnel Training	\$0.00	\$0.00	\$436.35	\$1,000.00	\$1,437.25	(\$437.25)	-43.73%	\$1,000.00	\$0.00	0.00%	0.41%
01-15-00-525623-000	Internet	\$7,863.19	\$8,178.56	\$8,748.18	\$10,000.00	\$7,869.88	\$2,130.12	21.30%	\$9,000.00	(\$1,000.00)	-10.00%	3.73%
01-15-00-525624-000	Repair and Replacement	\$6,503.64	\$6,918.79	\$2,733.52	\$7,000.00	\$2,911.53	\$4,088.47	58.41%	\$6,000.00	(\$1,000.00)	-14.29%	2.49%
01-15-00-525626-000	EPA Compliance	\$0.00	\$667.80	\$0.00	\$750.00	\$0.00	\$750.00	100.00%	\$750.00	\$0.00	0.00%	0.31%
	Total Department Expense	\$20,092.77	\$21,758.64	\$16,680.30	\$24,750.00	\$15,089.66	\$9,660.34	39.03%	\$22,750.00	(\$2,000.00)	-8.08%	9.44%
	Unclassified											
01-15-00-533279-000	I. D. Supplies	\$1,419.00	\$608.00	\$457.40	\$1,000.00	\$1,167.56	(\$167.56)	-16.76%	\$1,000.00	\$0.00	0.00%	0.41%
	Total Unclassified	\$1,419.00	\$608.00	\$457.40	\$1,000.00	\$1,167.56	(\$167.56)	-16.76%	\$1,000.00	\$0.00	0.00%	0.41%
	TOTAL MIS	\$94,296.48	\$278,284.47	\$198,148.03	\$240,423.00	\$185,328.99	\$55,094.01	22.92%	\$241,054.00	\$631.00	0.26%	100.00%

LEGAL DEPARTMENT SUMMARY

DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$44,235.00	\$47,851.50	\$46,692.00	\$45,000.00	\$42,697.00	\$2,303.00	\$0.05	\$45,000.00	\$0.00	\$0.00	43.64%
Total Benefits	\$2,478.75	\$2,512.10	\$2,459.75	\$3,403.00	\$2,347.88	\$1,055.12	\$0.31	\$3,585.00	\$182.00	\$0.05	3.48%
Total Department Expense	\$60,815.23	\$114,470.96	\$90,955.32	\$58,500.00	\$99,643.06	-\$41,143.06	-\$0.70	\$54,425.00	(\$4,075.00)	-\$0.07	52.78%
Total Unclassified	\$0.00	\$111.52	\$0.00	\$100.00	\$314.81	-\$214.81	-\$2.15	\$100.00	\$0.00	\$0.00	0.10%
TOTAL LEGAL DEPARTMENT	\$107,528.98	\$164,946.08	\$140,107.07	\$107,003.00	\$145,002.75	-\$37,999.75	-\$0.36	\$103,110.00	(\$3,893.00)	-\$0.04	100.00%

FY 19/20 Budget		
Salaries and Benefits	\$ Total	% of Total
Salaries	\$45,000.00	92.62%
Benefits	\$3,585.00	7.38%
Total Salaries and Benefits	\$48,585.00	100.00%
% Total of Department Budget	47.12%	

LEGAL DEPARTMENT

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-25-00-501030-000	City Attorney	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$15,125.00	\$1,375.00	8.33%	\$16,500.00	\$0.00	0.00%	16.00%
01-25-00-501031-000	Prosecuting Attorney	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$15,125.00	\$1,375.00	8.33%	\$16,500.00	\$0.00	0.00%	16.00%
01-25-00-501032-000	Special Prosecutor	\$12,735.00	\$16,351.50	\$15,192.00	\$12,000.00	\$12,447.00	(\$447.00)	-3.73%	\$12,000.00	\$0.00	0.00%	11.64%
	Total Salaries	\$44,235.00	\$47,851.50	\$46,692.00	\$45,000.00	\$42,697.00	\$2,303.00	5.12%	\$45,000.00	\$0.00	0.00%	43.64%
	Benefits											
01-25-00-504110-000	Social Security Ins	\$2,409.75	\$2,409.75	\$2,409.75	\$3,328.00	\$2,314.13	\$1,013.87	30.46%	\$3,500.00	\$172.00	5.17%	3.39%
01-25-00-504118-000	Workers Compensation	\$69.00	\$102.35	\$50.00	\$75.00	\$33.75	\$41.25	55.00%	\$85.00	\$10.00	13.33%	0.08%
	Total Benefits	\$2,478.75	\$2,512.10	\$2,459.75	\$3,403.00	\$2,347.88	\$1,055.12	31.01%	\$3,585.00	\$182.00	5.35%	3.48%
	Department Expense											
01-25-00-525131-000	Office Supplies - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$500.00	\$500.00	#DIV/0!	0.48%
01-25-00-525137-000	Publications - Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$425.00	\$425.00	#DIV/0!	0.41%
01-25-00-525181-000	Codification of Ordinance	\$2,597.42	\$3,846.23	\$1,867.45	\$3,500.00	\$3,137.61	\$362.39	10.35%	\$3,500.00	\$0.00	0.00%	3.39%
01-25-00-525182-000	Legal Fees	\$58,217.81	\$103,124.73	\$88,757.87	\$55,000.00	\$96,505.45	(\$41,505.45)	-75.46%	\$50,000.00	(\$5,000.00)	-9.09%	48.49%
01-25-00-525183-000	Legal Fees - Deductions	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-25-00-525184-000	Legal Fees - Judgments	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Department Expense	\$60,815.23	\$114,470.96	\$90,955.32	\$58,500.00	\$99,643.06	(\$41,143.06)	-70.33%	\$54,425.00	(\$4,075.00)	-6.97%	52.78%
	Unclassified											
01-25-00-533165-000	Miscellaneous	\$0.00	\$111.52	\$0.00	\$100.00	\$314.81	(\$214.81)	-214.81%	\$100.00	\$0.00	0.00%	0.10%
	Total Unclassified	\$0.00	\$111.52	\$0.00	\$100.00	\$314.81	(\$214.81)	-214.81%	\$100.00	\$0.00	0.00%	0.10%
	TOTAL LEGAL DEPARTMENT	\$107,528.98	\$164,946.08	\$140,107.07	\$107,003.00	\$145,002.75	(\$37,999.75)	-35.51%	\$103,110.00	(\$3,893.00)	-3.64%	100.00%

DEPARTMENT OF COMMUNITY DEVELOPMENT (PUBLIC WORKS) SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 14/15	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$305,177.51	\$307,254.08	\$314,708.48	\$316,685.00	\$289,830.97	\$26,854.03	\$0.08	\$320,542.00	\$3,857.00	1.22%	58.21%
Total Benefits	\$104,493.08	\$172,384.92	\$176,937.72	\$192,347.00	\$166,361.77	\$25,985.23	\$0.14	\$193,859.00	\$1,512.00	0.79%	35.20%
Total Capital Assets	\$0.00	\$1,090.61	\$400.00	\$500.00	\$0.00	\$500.00	\$1.00	\$500.00	\$0.00	0.00%	0.09%
Total Maintenance Agreements	\$388.51	\$476.35	\$429.30	\$400.00	\$402.52	-\$2.52	-\$0.01	\$400.00	\$0.00	0.00%	0.07%
Total Dues	\$305.00	\$385.00	\$350.00	\$600.00	\$350.00	\$250.00	\$0.42	\$600.00	\$0.00	0.00%	0.11%
Total Communication	\$3,306.91	\$3,937.23	\$3,927.22	\$3,200.00	\$3,302.85	-\$102.85	-\$0.03	\$4,000.00	\$800.00	25.00%	0.73%
Total Department Expense	\$3,784.66	\$3,971.05	\$4,521.05	\$6,950.00	\$4,848.81	\$2,101.19	\$0.30	\$6,600.00	(\$350.00)	-5.04%	1.20%
Total Paint Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
Total Unclassified	\$1,842.73	\$20,958.76	\$24,109.66	\$14,500.00	\$1,040.50	\$13,459.50	\$0.93	\$22,500.00	\$8,000.00	55.17%	4.09%
Total Lighting - All	\$151,471.57	\$148,852.35	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
Total Agreements	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	\$0.33	\$1,700.00	\$0.00	0.00%	0.31%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
TOTAL COMM. DEVELOP.	\$572,437.97	\$660,804.45	\$526,634.07	\$536,882.00	\$466,477.52	\$70,404.48	\$0.13	\$550,701.00	\$13,819.00	2.57%	100.00%

FY 19/20 Budget

Salaries and Benefits	\$ Total	% of Total
Salaries	\$320,542.00	62.31%
Long Term Disability	\$1,210.00	0.24%
Vision Care	\$800.00	0.16%
Social Security Ins.	\$24,252.00	4.71%
Health Insurance	\$90,500.00	17.59%
Life Insurance	\$575.00	0.11%
Dental Insurance	\$4,800.00	0.93%
Workers Compensation	\$10,650.00	2.07%
Expense - Pension Fund	\$61,072.00	11.87%
Total Salaries and Benefits	\$514,401.00	100.00%
% Total of Department Budget	93.41%	

DEPARTMENT OF COMMUNITY DEVELOPMENT (PUBLIC WORKS) SUMMARY

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-30-00-501004-000	Office Staff - Admin											
01-30-00-501005-000	Comm. Develop. Administrator	\$64,392.55	\$65,959.34	\$67,561.57	\$69,309.00	\$63,827.41	\$5,481.59	7.91%	\$70,734.00	\$1,425.00	2.06%	12.84%
01-30-00-501006-000	Assistant - P/W Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-30-00-501007-000	Office Staff - P.W.	\$77,231.65	\$79,853.59	\$81,977.68	\$83,570.00	\$77,064.68	\$6,505.32	7.78%	\$84,487.00	\$917.00	1.10%	15.34%
01-30-00-501008-000	Inspectors	\$162,699.61	\$161,441.15	\$165,169.23	\$162,806.00	\$148,938.88	\$13,867.12	8.52%	\$165,321.00	\$2,515.00	1.54%	30.02%
01-30-00-501089-000	Office Staff - P.W. Overtime	\$832.73	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	(\$500.00)	-100.00%	0.00%
01-30-00-501090-000	Inspectors - Overtime	\$20.97	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	(\$500.00)	-100.00%	0.00%
	Total Salaries	\$305,177.51	\$307,254.08	\$314,708.48	\$316,685.00	\$289,830.97	\$26,854.03	8.48%	\$320,542.00	\$3,857.00	1.22%	58.21%
	Benefits											
01-30-00-504108-000	Long Term Disability	\$1,060.10	\$988.82	\$980.60	\$1,100.00	\$915.57	\$184.43	16.77%	\$1,210.00	\$110.00	10.00%	0.22%
01-30-00-504109-000	Vision Care	\$736.92	\$718.44	\$755.54	\$800.00	\$656.26	\$143.74	17.97%	\$800.00	\$0.00	0.00%	0.15%
01-30-00-504110-000	Social Security Ins.	\$22,719.72	\$22,884.80	\$22,589.80	\$24,227.00	\$20,736.82	\$3,490.18	14.41%	\$24,252.00	\$25.00	0.10%	4.40%
01-30-00-504111-000	Health Insurance	\$66,978.31	\$64,459.48	\$72,228.18	\$83,000.00	\$67,908.75	\$15,091.25	18.18%	\$90,500.00	\$7,500.00	9.04%	16.43%
01-30-00-504112-000	Life Insurance	\$441.22	\$529.32	\$535.66	\$520.00	\$510.94	\$9.06	1.74%	\$575.00	\$55.00	10.58%	0.10%
01-30-00-504113-000	Dental Insurance	\$4,492.81	\$4,397.16	\$4,744.94	\$6,000.00	\$3,929.47	\$2,070.53	34.51%	\$4,800.00	(\$1,200.00)	-20.00%	0.87%
01-30-00-504118-000	Workers Compensation	\$8,064.00	\$7,100.90	\$7,556.00	\$9,672.00	\$4,676.48	\$4,995.52	51.65%	\$10,650.00	\$978.00	10.11%	1.93%
01-30-00-533174-000	Expense - Pension Fund	\$0.00	\$71,306.00	\$67,547.00	\$67,028.00	\$67,027.48	\$0.52	0.00%	\$61,072.00	(\$5,956.00)	-8.89%	11.09%
	Total Benefits	\$104,493.08	\$172,384.92	\$176,937.72	\$192,347.00	\$166,361.77	\$25,985.23	13.51%	\$193,859.00	\$1,512.00	0.79%	35.20%
	Insurance											
01-30-00-504133-000	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	(\$806.32)	\$806.32	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$806.32)	\$806.32	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Capital Assets											
01-30-00-505555-000	Equipment	\$0.00	\$840.61	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-30-00-505563-000	Office Furniture	\$0.00	\$250.00	\$400.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.09%
	Total Capital Assets	\$0.00	\$1,090.61	\$400.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.09%
	Maintenance Agreements											
01-30-00-507139-000	Copier	\$388.51	\$476.35	\$429.30	\$400.00	\$402.52	(\$2.52)	-0.63%	\$400.00	\$0.00	0.00%	0.07%
	Total Maintenance Agreements	\$388.51	\$476.35	\$429.30	\$400.00	\$402.52	(\$2.52)	-0.63%	\$400.00	\$0.00	0.00%	0.07%
	Dues											
01-30-00-508307-000	All dues	\$305.00	\$385.00	\$350.00	\$600.00	\$350.00	\$250.00	41.67%	\$600.00	\$0.00	0.00%	0.11%
	Total Dues	\$305.00	\$385.00	\$350.00	\$600.00	\$350.00	\$250.00	41.67%	\$600.00	\$0.00	0.00%	0.11%
	Communication											
01-30-00-509143-000	Telephone	\$869.97	\$801.70	\$796.27	\$700.00	\$690.00	\$10.00	1.43%	\$800.00	\$100.00	14.29%	0.15%
01-30-00-509144-000	Mobilephone	\$2,436.94	\$3,135.53	\$3,130.95	\$2,500.00	\$2,612.85	(\$112.85)	-4.51%	\$3,200.00	\$700.00	28.00%	0.58%
	Total Communication	\$3,306.91	\$3,937.23	\$3,927.22	\$3,200.00	\$3,302.85	(\$102.85)	-3.21%	\$4,000.00	\$800.00	25.00%	0.73%
	Department Expense											
01-30-00-525130-000	Stationery	\$0.00	\$0.00	\$0.00	\$200.00	\$153.41	\$46.59	23.30%	\$0.00	(\$200.00)	-100.00%	0.00%
01-30-00-525131-000	Office Supplies	\$2,148.90	\$1,919.32	\$1,837.53	\$2,000.00	\$880.60	\$1,119.40	55.97%	\$2,000.00	\$0.00	0.00%	0.36%
01-30-00-525136-000	Printing	\$80.56	\$442.77	\$217.52	\$300.00	\$47.53	\$252.47	84.16%	\$300.00	\$0.00	0.00%	0.05%
01-30-00-525150-000	Professional Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.09%
01-30-00-525152-000	Copy Machine Supplies	\$527.84	\$594.83	\$442.25	\$750.00	\$241.53	\$508.47	67.80%	\$600.00	(\$150.00)	-20.00%	0.11%
01-30-00-525312-000	Clothing Allowance	\$1,027.36	\$1,014.13	\$1,164.81	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%	0.22%
01-30-00-525313-000	Personnel Training	\$0.00	\$0.00	\$858.94	\$2,000.00	\$2,325.74	(\$325.74)	-16.29%	\$2,000.00	\$0.00	0.00%	0.36%

	Total Department Expense	\$3,784.66	\$3,971.05	\$4,521.05	\$6,950.00	\$4,848.81	\$2,101.19	30.23%	\$6,600.00	(\$350.00)	-5.04%	1.20%
	Paint Program											
01-30-00-529317-000	Paint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Paint Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Unclassified											
01-30-00-533310-000	Others - Miscellaneous	\$1,842.73	\$1,513.76	\$1,233.66	\$2,500.00	\$1,040.50	\$1,459.50	58.38%	\$2,500.00	\$0.00	0.00%	0.45%
01-30-00-533311-000	Demolition of Property	\$0.00	\$19,445.00	\$22,876.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$20,000.00	\$8,000.00	66.67%	3.63%
	Total Unclassified	\$1,842.73	\$20,958.76	\$24,109.66	\$14,500.00	\$1,040.50	\$13,459.50	92.82%	\$22,500.00	\$8,000.00	55.17%	4.09%
	Lighting - All											
01-30-00-544444-000	Street Lighting	\$151,471.57	\$148,852.35	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Lighting - All	\$151,471.57	\$148,852.35	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Lease Agreements											
01-30-00-550139-000	Copier	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	32.56%	\$1,700.00	\$0.00	0.00%	0.31%
	Total Agreements	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	32.56%	\$1,700.00	\$0.00	0.00%	0.31%
	Interest											
01-30-00-551139-000	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	TOTAL COMM. DEVELOP.	\$572,437.97	\$660,804.45	\$526,634.07	\$536,882.00	\$466,477.52	\$70,404.48	13.11%	\$550,701.00	\$13,819.00	2.57%	100.00%

PLANNING AND ZONING SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Dues	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
Total Department Expense	\$12,117.20	\$431.52	\$2,878.16	\$6,500.00	\$3,785.83	\$2,714.17	41.76%	\$4,500.00	(\$2,000.00)	-30.77%	100.00%
Total Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
TOTAL PLANNING AND ZONING	\$12,117.20	\$5,615.52	\$2,878.16	\$6,500.00	\$3,785.83	\$2,714.17	41.76%	\$4,500.00	(\$2,000.00)	-30.77%	100.00%

PLANNING AND ZONING

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
01-32-00-508307-000	Dues All Dues	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Dues	\$0.00	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Department Expense											
01-32-00-525182-000	Legal Fees	\$11,775.00	\$0.00	\$2,500.00	\$6,000.00	\$3,362.50	\$2,637.50	43.96%	\$4,000.00	(\$2,000.00)	-33.33%	88.89%
01-32-00-525335-000	Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-32-00-525339-000	Public Notices	\$342.20	\$431.52	\$378.16	\$500.00	\$423.33	\$76.67	15.33%	\$500.00	\$0.00	0.00%	11.11%
	Total Department Expense	\$12,117.20	\$431.52	\$2,878.16	\$6,500.00	\$3,785.83	\$2,714.17	41.76%	\$4,500.00	(\$2,000.00)	-30.77%	100.00%
	Unclassified											
01-32-00-533165-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	TOTAL PLANNING AND ZONING	\$12,117.20	\$5,615.52	\$2,878.16	\$6,500.00	\$3,785.83	\$2,714.17	41.76%	\$4,500.00	(\$2,000.00)	-30.77%	100.00%

BOARD OF ADJUSTMENT SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$0.00	\$4,845.00	\$5,100.00	\$5,100.00	\$4,675.00	\$425.00	25.00%	<i>\$5,100.00</i>	\$0.00	0.00%	69.39%
Total Department Expense	\$1,921.34	\$1,063.82	\$3,001.30	\$2,250.00	\$1,728.28	\$521.72	23.19%	<i>\$2,250.00</i>	\$0.00	0.00%	30.61%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	<i>\$0.00</i>	\$0.00	#DIV/0!	0.00%
TOTAL BOARD OF ADJUSTMENT	\$1,921.34	\$5,908.82	\$8,101.30	\$7,350.00	\$6,403.28	\$946.72	12.88%	<i>\$7,350.00</i>	\$0.00	0.00%	100.00%

FY 19/20 Budget		
	\$ Total	% of Total
Salaries and Benefits	\$5,100.00	100.00%
Salaries	\$5,100.00	100.00%
Total Salaries and Benefits	\$5,100.00	100.00%
% Total of Department Budget		69.39%

BOARD OF ADJUSTMENT

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	BUDGET FY 13/14	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
01-10-00-503101-000	Salaries Board of Adjustment	\$0.00	\$4,845.00	\$5,100.00	\$5,100.00	\$4,675.00	\$425.00	0.25	8.33%	\$5,100.00	\$0.00	0.00%	69.39%
	Total Salaries	\$0.00	\$4,845.00	\$5,100.00	\$5,100.00	\$4,675.00	\$425.00	\$0.25	8.33%	\$5,100.00	\$0.00	0.00%	69.39%
	Department Expense												
01-33-00-525175-000	Meeting Minutes Secretary	\$1,514.74	\$637.50	\$713.00	\$1,000.00	\$620.00	\$380.00	\$1,500.00	38.00%	\$1,000.00	\$0.00	0.00%	13.61%
01-33-00-525182-000	Legal Fees	\$250.00	\$250.00	\$2,137.50	\$1,000.00	\$925.00	\$75.00	\$1,501.00	7.50%	\$1,000.00	\$0.00	0.00%	13.61%
01-33-00-525339-000	Public Notices	\$156.60	\$176.32	\$150.80	\$250.00	\$183.28	\$66.72	\$1,503.00	26.69%	\$250.00	\$0.00	0.00%	3.40%
	Total Department Expense	\$1,921.34	\$1,063.82	\$3,001.30	\$2,250.00	\$1,728.28	\$521.72	\$1,504.00	23.19%	\$2,250.00	\$0.00	0.00%	30.61%
	Unclassified												
01-33-00-533165-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	TOTAL BOARD OF ADJUSTMENT	\$1,921.34	\$5,908.82	\$8,101.30	\$7,350.00	\$6,403.28	\$946.72	\$1,510.00	12.88%	\$7,350.00	\$0.00	0.00%	100.00%

STREET DEPARTMENT (DEPARTMENT OF STREET OPERATIONS) SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$572,638.44	\$604,615.08	\$613,539.40	\$632,562.00	\$583,526.66	\$49,035.34	7.75%	<i>\$642,100.00</i>	\$9,538.00	1.51%	46.59%
Total Benefits	\$199,542.89	\$348,435.32	\$351,385.17	\$377,609.00	\$343,531.38	\$34,077.62	9.02%	<i>\$401,955.00</i>	\$24,346.00	6.45%	29.17%
Total Insurance	\$0.00	\$5,000.00	\$9,440.24	\$10,500.00	\$10,557.49	-\$57.49	-\$0.01	<i>\$10,310.00</i>	(\$190.00)	-\$0.02	\$0.01
Total Maintenance Agreements	\$475.09	\$301.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	<i>\$0.00</i>	\$0.00	#DIV/0!	0.00%
Total Communication	\$4,659.58	\$4,282.72	\$4,454.65	\$4,500.00	\$3,723.30	\$776.70	17.26%	<i>\$4,500.00</i>	\$0.00	0.00%	0.33%
Total Department Expense	\$102,765.05	\$104,897.31	\$71,814.82	\$90,000.00	\$94,996.94	-\$4,996.94	-5.55%	<i>\$110,000.00</i>	\$20,000.00	22.22%	7.98%
Total Contract Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	<i>\$0.00</i>	\$0.00	#DIV/0!	0.00%
Total Equipment	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	<i>\$0.00</i>	\$0.00	#DIV/0!	0.00%
Total Lease Agreements	\$4,056.48	\$4,056.48	\$4,056.48	\$4,060.00	\$4,310.01	-\$250.01	-6.16%	<i>\$4,310.00</i>	\$250.00	6.16%	0.31%
Total Maintenance & Operation	\$205,689.53	\$249,767.67	\$212,245.21	\$205,000.00	\$206,351.79	-\$1,351.79	-0.66%	<i>\$205,000.00</i>	\$0.00	0.00%	14.87%
TOTAL STREET DEPARTMENT	\$1,093,423.06	\$1,321,355.86	\$1,266,935.97	\$1,324,231.00	\$1,246,997.57	\$77,233.43	5.83%	<i>\$1,378,175.00</i>	\$53,944.00	4.07%	100.00%

FY 19/20 Budget		
Salaries and Benefits	\$ Total	% of Total
Salaries	\$642,100.00	61.50%
Long Term Disability	\$3,200.00	0.31%
Vision Care	\$1,400.00	0.13%
Social Security Ins.	\$49,120.00	4.70%
Health Insurance	\$168,000.00	16.09%
Life Insurance	\$1,650.00	0.16%
Dental Insurance	\$9,000.00	0.86%
Workers Compensation	\$44,000.00	4.21%
Expense - Pension Fund	\$125,585.00	12.03%
Total Salaries and Benefits	\$1,044,055.00	100.00%
% of Total Department Budget	75.76%	

STREET DEPARTMENT (DEPARTMENT OF STREET OPERATIONS)

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-35-00-501009-000	Street Labor	\$564,444.22	\$597,328.32	\$608,903.10	\$622,562.00	\$574,945.21	\$47,616.79	7.65%	\$632,100.00	\$9,538.00	1.53%	45.87%
01-35-00-501091-000	Street Labor - Overtime	\$4,568.67	\$3,643.47	\$2,558.61	\$5,000.00	\$1,940.05	\$3,059.95	61.20%	\$5,000.00	\$0.00	0.00%	0.36%
01-35-00-501099-000	Extraordinary O.T.	\$3,625.55	\$3,643.29	\$2,077.69	\$5,000.00	\$6,641.40	(\$1,641.40)	-32.83%	\$5,000.00	\$0.00	0.00%	0.36%
	Total Salaries	\$572,638.44	\$604,615.08	\$613,539.40	\$632,562.00	\$583,526.66	\$49,035.34	7.75%	\$642,100.00	\$9,538.00	1.51%	46.59%
	Benefits											
01-35-00-504108-000	Long Term Disability	\$2,152.50	\$2,023.66	\$2,021.24	\$2,900.00	\$1,858.12	\$1,041.88	35.93%	\$3,200.00	\$300.00	10.34%	0.23%
01-35-00-504109-000	Vision Care	\$1,220.73	\$1,313.68	\$1,323.12	\$800.00	\$1,269.16	(\$469.16)	-58.65%	\$1,400.00	\$600.00	75.00%	0.10%
01-35-00-504110-000	Social Security Ins.	\$42,544.69	\$44,873.77	\$45,489.92	\$48,391.00	\$43,014.13	\$5,376.87	11.11%	\$49,120.00	\$729.00	1.51%	3.56%
01-35-00-504111-000	Health Insurance	\$109,754.77	\$119,000.54	\$125,962.27	\$143,000.00	\$130,544.65	\$12,455.35	8.71%	\$168,000.00	\$25,000.00	17.48%	12.19%
01-35-00-504112-000	Life Insurance	\$1,131.60	\$1,191.52	\$1,188.90	\$1,500.00	\$1,103.85	\$396.15	26.41%	\$1,650.00	\$150.00	10.00%	0.12%
01-35-00-504113-000	Dental Insurance	\$7,494.60	\$8,506.93	\$8,858.72	\$6,000.00	\$8,276.71	(\$2,276.71)	-37.95%	\$9,000.00	\$3,000.00	50.00%	0.65%
01-35-00-504118-000	Workers Compensation	\$35,244.00	\$29,315.22	\$32,325.00	\$39,925.00	\$22,372.00	\$17,553.00	43.96%	\$44,000.00	\$4,075.00	10.21%	3.19%
01-35-00-533174-000	Expense - Pension Fund	\$0.00	\$142,210.00	\$134,216.00	\$135,093.00	\$135,092.76	\$0.24	0.00%	\$125,585.00	(\$9,508.00)	-7.04%	9.11%
	Total Benefits	\$199,542.89	\$348,435.32	\$351,385.17	\$377,609.00	\$343,531.38	\$34,077.62	9.02%	\$401,955.00	\$24,346.00	6.45%	29.17%
	Insurance											
01-35-00-504124-000	Property Insurance	\$0.00	\$0.00	\$5,971.00	\$6,600.00	\$6,629.70	(\$29.70)	-0.45%	\$7,300.00	\$700.00	10.61%	0.53%
01-35-00-504129-000	Wind/Hail Buyback Insurance	\$0.00	\$0.00	\$254.12	\$300.00	\$544.12	(\$244.12)	-81.37%	\$650.00	\$350.00	116.67%	0.05%
01-35-00-504130-000	Excess Earthquake Property Ins.	\$0.00	\$0.00	\$3,215.12	\$3,600.00	\$2,075.70	\$1,524.30	42.34%	\$2,360.00	(\$1,240.00)	-34.44%	0.17%
01-35-00-504133-000	Insurance Deductible	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,307.97	(\$1,307.97)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Insurance	\$0.00	\$5,000.00	\$9,440.24	\$10,500.00	\$10,557.49	(\$57.49)	-0.55%	\$10,310.00	(\$190.00)	-1.81%	0.75%
	Maintenance Agreements											
01-35-00-507139-000	Copier	\$475.09	\$301.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Maintenance Agreements	\$475.09	\$301.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Communication											
01-35-00-509143-000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-35-00-509144-000	Mobilephone	\$4,659.58	\$4,282.72	\$4,454.65	\$4,500.00	\$3,723.30	\$776.70	17.26%	\$4,500.00	\$0.00	0.00%	0.33%
	Total Communication	\$4,659.58	\$4,282.72	\$4,454.65	\$4,500.00	\$3,723.30	\$776.70	17.26%	\$4,500.00	\$0.00	0.00%	0.33%
	Department Expense											
01-35-00-525352-000	Material	\$2,238.79	\$4,725.08	\$1,336.29	\$2,000.00	\$967.63	\$1,032.37	51.62%	\$2,000.00	\$0.00	0.00%	0.15%
01-35-00-525358-000	Tree Cutting & Removal	\$6,520.00	\$7,700.00	\$8,375.00	\$6,000.00	\$6,830.00	(\$830.00)	-13.83%	\$6,000.00	\$0.00	0.00%	0.44%
01-35-00-525359-000	Signs, Posts & Str. Mark	\$19,792.75	\$0.00	\$5,619.05	\$5,000.00	\$3,280.15	\$1,719.85	34.40%	\$5,000.00	\$0.00	0.00%	0.36%
01-35-00-525361-000	Supplies	\$50,527.47	\$65,289.15	\$30,668.29	\$55,000.00	\$63,918.14	(\$8,918.14)	-16.21%	\$75,000.00	\$20,000.00	36.36%	5.44%
01-35-00-525362-000	Small Tools	\$5,174.49	\$5,630.15	\$5,456.66	\$5,000.00	\$3,348.77	\$1,651.23	33.02%	\$5,000.00	\$0.00	0.00%	0.36%
01-35-00-525363-000	Equipment Rental	\$700.00	\$1,975.60	\$640.00	\$1,000.00	\$250.75	\$749.25	74.93%	\$1,000.00	\$0.00	0.00%	0.07%
01-35-00-525364-000	Uniforms	\$3,721.55	\$3,027.97	\$3,984.53	\$3,000.00	\$2,311.00	\$689.00	22.97%	\$3,000.00	\$0.00	0.00%	0.22%
01-35-00-525365-000	Trash & Limb Dumping	\$6,140.00	\$4,374.36	\$8,710.00	\$5,000.00	\$5,140.50	(\$140.50)	-2.81%	\$5,000.00	\$0.00	0.00%	0.36%
01-35-00-525367-000	Grass Cutting	\$7,950.00	\$12,175.00	\$7,025.00	\$8,000.00	\$8,950.00	(\$950.00)	-11.88%	\$8,000.00	\$0.00	0.00%	0.58%
	Total Department Expense	\$102,765.05	\$104,897.31	\$71,814.82	\$90,000.00	\$94,996.94	(\$4,996.94)	-5.55%	\$110,000.00	\$20,000.00	22.22%	7.98%
	Contract Work											
01-35-00-543353-000	Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Contract Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Equipment											
01-35-00-545555-000	Equipment	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%

	Total Equipment	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Lease Agreements											
01-35-00-550800-000	Property Lease	\$4,056.48	\$4,056.48	\$4,056.48	\$4,060.00	\$4,310.01	(\$250.01)	-6.16%	\$4,310.00	\$250.00	6.16%	0.31%
	Total Lease Agreements	\$4,056.48	\$4,056.48	\$4,056.48	\$4,060.00	\$4,310.01	(\$250.01)	-6.16%	\$4,310.00	\$250.00	6.16%	0.31%
	Maintenance & Operation										#DIV/0!	
01-35-00-577300-000	Operation of Fleet	\$56,508.75	\$74,192.88	\$80,756.24	\$85,000.00	\$79,394.76	\$5,605.24	6.59%	\$85,000.00	\$0.00	0.00%	6.17%
01-35-00-577400-000	Parts & Repairs Fleet	\$81,387.88	\$86,179.47	\$66,325.76	\$60,000.00	\$67,018.38	(\$7,018.38)	-11.70%	\$60,000.00	\$0.00	0.00%	4.35%
01-35-00-577500-000	Parts & Repairs - Other	\$67,792.90	\$89,395.32	\$65,163.21	\$60,000.00	\$59,938.65	\$61.35	0.10%	\$60,000.00	\$0.00	0.00%	4.35%
	Total Maintenance & Operation	\$205,689.53	\$249,767.67	\$212,245.21	\$205,000.00	\$206,351.79	(\$1,351.79)	-0.66%	\$205,000.00	\$0.00	0.00%	14.87%
	TOTAL STREET DEPARTMENT	\$1,093,423.06	\$1,321,355.86	\$1,266,935.97	\$1,324,231.00	\$1,246,997.57	\$77,233.43	5.83%	\$1,378,175.00	\$53,944.00	4.07%	100.00%

HEALTH DEPARTMENT SUMMARY

DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 14/15	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$43,669.60	\$43,597.67	\$44,037.32	\$44,990.00	\$41,050.14	\$3,939.86	8.76%	<i>\$44,989.00</i>	<i>(\$1.00)</i>	0.00%	74.88%
Total Benefits	\$14,777.04	\$25,334.90	\$22,703.90	\$20,700.00	\$17,869.88	\$2,830.12	13.67%	<i>\$13,439.00</i>	<i>(\$7,261.00)</i>	-35.08%	22.37%
Total Department Expense	\$672.26	\$277.90	\$560.18	\$950.00	\$435.68	\$514.32	54.14%	<i>\$850.00</i>	<i>(\$100.00)</i>	-10.53%	1.41%
Total Maintenance & Operation	\$593.05	\$455.62	\$207.35	\$950.00	\$743.56	\$206.44	21.73%	<i>\$800.00</i>	<i>(\$150.00)</i>	-15.79%	1.33%
TOTAL HEALTH DEPARTMENT	\$59,711.95	\$69,666.09	\$67,508.75	\$67,590.00	\$60,099.26	\$7,490.74	11.08%	<i>\$60,078.00</i>	<i>(\$7,512.00)</i>	-11.11%	100.00%

FY 19/20 Budget

Salaries and Benefits	\$ Total	% of Total
Salaries	\$44,989.00	77.00%
Long Term Disability	\$220.00	0.38%
Vision Care	\$0.00	0.00%
Social Security Ins.	\$3,442.00	5.89%
Health Insurance	\$0.00	0.00%
Life Insurance	\$130.00	0.22%
Dental Insurance	\$0.00	0.00%
Workers Compensation	\$825.00	1.41%
Expense - Pension Fund	\$8,822.00	15.10%
Total Salaries and Benefits	\$58,428.00	100.00%
% of Total Department Budget	97.25%	

HEALTH DEPARTMENT

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
01-50-00-501024-000	Salaries Health & Rabies Control	\$43,669.60	\$43,597.67	\$44,037.32	\$44,490.00	\$41,050.14	\$3,439.86	7.73%	\$44,489.00	(\$1.00)	0.00%	74.05%
01-50-00-501093-000	Health - Overtime	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.83%
	Total Salaries	\$43,669.60	\$43,597.67	\$44,037.32	\$44,990.00	\$41,050.14	\$3,939.86	8.76%	\$44,989.00	(\$1.00)	0.00%	74.88%
	Benefits											
01-50-00-504108-000	Long Term Disability	\$181.20	\$148.57	\$151.08	\$200.00	\$138.49	\$61.51	30.76%	\$220.00	\$20.00	10.00%	0.37%
01-50-00-504109-000	Vision Care	\$106.80	\$106.80	\$85.80	\$100.00	\$28.20	\$71.80	71.80%	\$0.00	(\$100.00)	-100.00%	0.00%
01-50-00-504110-000	Social Security Ins.	\$3,162.20	\$3,135.51	\$3,120.43	\$3,442.00	\$2,953.51	\$488.49	14.19%	\$3,442.00	\$0.00	0.00%	5.73%
01-50-00-504111-000	Health Insurance	\$9,706.42	\$9,952.98	\$8,262.38	\$6,000.00	\$4,527.92	\$1,472.08	24.53%	\$0.00	(\$6,000.00)	-100.00%	0.00%
01-50-00-504112-000	Life Insurance	\$84.34	\$84.36	\$84.36	\$115.00	\$77.33	\$37.67	32.76%	\$130.00	\$15.00	13.04%	0.22%
01-50-00-504113-000	Dental Insurance	\$791.08	\$800.88	\$615.85	\$500.00	\$175.20	\$324.80	64.96%	\$0.00	(\$500.00)	-100.00%	0.00%
01-50-00-504118-000	Workers Compensation	\$745.00	\$625.80	\$611.00	\$747.00	\$373.55	\$373.45	49.99%	\$825.00	\$78.00	10.44%	1.37%
01-50-00-533174-000	Expense - Pension Fund	\$0.00	\$10,480.00	\$9,773.00	\$9,596.00	\$9,595.68	\$0.32	0.00%	\$8,822.00	(\$774.00)	-8.07%	14.68%
	Total Benefits	\$14,777.04	\$25,334.90	\$22,703.90	\$20,700.00	\$17,869.88	\$2,830.12	13.67%	\$13,439.00	(\$7,261.00)	-35.08%	22.37%
	Department Expense											
01-50-00-525312-000	Clothing Allowance	\$269.97	\$0.00	\$199.96	\$250.00	\$150.00	\$100.00	40.00%	\$250.00	\$0.00	0.00%	0.42%
01-50-00-525361-000	Supplies	\$127.12	\$0.00	\$0.00	\$100.00	\$138.27	(\$38.27)	-38.27%	\$100.00	\$0.00	0.00%	0.17%
01-50-00-525503-000	Rat Control	\$275.17	\$277.90	\$360.22	\$300.00	\$147.41	\$152.59	50.86%	\$300.00	\$0.00	0.00%	0.50%
01-50-00-525506-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	\$100.00	\$0.00	0.00%	0.17%
01-50-00-525555-000	Equipment	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	\$100.00	(\$100.00)	-50.00%	0.17%
	Total Department Expense	\$672.26	\$277.90	\$560.18	\$950.00	\$435.68	\$514.32	54.14%	\$850.00	(\$100.00)	-10.53%	1.41%
	Maintenance & Operation											
01-50-00-577400-000	Parts & Repairs Fleet	\$593.05	\$455.62	\$207.35	\$700.00	\$743.56	(\$43.56)	-6.22%	\$600.00	(\$100.00)	-14.29%	1.00%
01-50-00-577500-000	Parts & Repairs - Others	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$200.00	(\$50.00)	-20.00%	0.33%
	Total Maintenance & Operation	\$593.05	\$455.62	\$207.35	\$950.00	\$743.56	\$206.44	21.73%	\$800.00	(\$150.00)	-15.79%	1.33%
	TOTAL HEALTH DEPARTMENT	\$59,711.95	\$69,666.09	\$67,508.75	\$67,590.00	\$60,099.26	\$7,490.74	11.08%	\$60,078.00	(\$7,512.00)	-11.11%	100.00%

BUILDING MAINTENANCE SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 14/15	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$66,664.97	\$67,966.54	\$73,970.45	\$75,043.00	\$55,564.59	\$19,478.41	\$0.26	\$72,031.00	(\$3,012.00)	-\$0.04	26.35%
Total Benefits	\$34,056.64	\$50,110.22	\$52,011.97	\$58,489.00	\$43,822.48	\$14,666.52	\$0.25	\$46,364.00	(\$12,125.00)	-\$0.21	16.96%
Total Maintenance Agreements	\$2,112.08	\$2,185.34	\$2,261.94	\$2,100.00	\$1,936.20	\$163.80	\$0.08	\$2,100.00	\$0.00	\$0.00	0.77%
Total General	\$102,833.69	\$120,262.10	\$128,244.36	\$135,632.00	\$101,323.27	\$34,308.73	\$0.25	\$120,495.00	(\$15,137.00)	-\$0.11	44.08%
City Hall											
Total Department Expense	\$27,440.85	\$22,693.95	\$24,224.78	\$26,500.00	\$20,070.74	\$6,429.26	\$0.24	\$25,000.00	(\$1,500.00)	-\$0.06	9.15%
Total Utilities	\$12,786.43	\$10,959.88	\$12,346.87	\$14,250.00	\$11,269.95	\$2,980.05	\$0.21	\$13,350.00	(\$900.00)	-\$0.06	4.88%
Total City Hall	\$40,227.28	\$33,653.83	\$36,571.65	\$40,750.00	\$31,340.69	\$9,409.31	\$0.23	\$38,350.00	(\$2,400.00)	-\$0.06	14.03%
Police Bldg.											
Total Department Expense	\$29,476.05	\$31,680.45	\$37,612.16	\$34,000.00	\$19,637.11	\$14,362.89	\$0.42	\$34,000.00	\$0.00	\$0.00	12.44%
Total Utilities	\$29,334.03	\$29,162.14	\$29,323.32	\$29,500.00	\$24,530.79	\$4,969.21	\$0.17	\$29,500.00	\$0.00	\$0.00	10.79%
Total Police Bldg.	\$58,810.08	\$60,842.59	\$66,935.48	\$63,500.00	\$44,167.90	\$19,332.10	\$0.30	\$63,500.00	\$0.00	\$0.00	23.23%
2411 Goodale											
Total Utilities	\$834.90	\$979.47	\$1,050.37	\$1,000.00	\$1,078.46	-\$78.46	-\$0.08	\$1,000.00	\$0.00	\$0.00	0.37%
Total 2411 Goodale	\$834.90	\$979.47	\$1,050.37	\$1,000.00	\$1,078.46	-\$78.46	-\$0.08	\$1,000.00	\$0.00	\$0.00	0.37%
1602 Riddle Ct.											
Total Department Expense	\$27,315.06	\$46,862.58	\$41,921.24	\$35,000.00	\$28,018.78	\$6,981.22	\$0.20	\$35,000.00	\$0.00	\$0.00	12.80%
Total Utilities	\$12,832.70	\$13,123.05	\$15,483.24	\$15,000.00	\$15,128.16	-\$128.16	-\$0.01	\$15,000.00	\$0.00	\$0.00	5.49%
Total 1602 Riddle Ct.	\$40,147.76	\$59,985.63	\$57,404.48	\$50,000.00	\$43,146.94	\$6,853.06	\$0.14	\$50,000.00	\$0.00	\$0.00	18.29%
9229 Lackland											
Total Department Expense	\$42.24	\$6,096.22	\$2,493.23	\$0.00	\$778.40	-\$778.40	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
Total Utilities	\$3,749.69	\$4,050.48	\$1,676.79	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
Total 9229 Lackland	\$3,791.93	\$10,146.70	\$4,885.82	\$0.00	\$778.40	-\$778.40	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
TOTAL BUILDING MAINTENANCE	\$246,645.64	\$285,870.32	\$295,092.16	\$290,882.00	\$221,835.66	\$69,046.34	23.74%	\$273,345.00	(\$17,537.00)	-6.03%	100.00%

FY 19/20 Budget

	\$ Total	% of Total
Salaries and Benefits		
Salaries	\$72,031.00	60.84%
Long Term Disability	\$285.00	0.24%
Vision Care	\$200.00	0.17%
Social Security Ins.	\$5,510.00	4.65%
Health Insurance	\$22,000.00	18.58%
Life Insurance	\$220.00	0.19%
Dental Insurance	\$1,050.00	0.89%
Workers Compensation	\$2,800.00	2.36%
Expense - Pension Fund	\$14,299.00	12.08%
Total Salaries and Benefits	\$118,395.00	100.00%
% of Total Department Budget	43.31%	

BUILDING MAINTENANCE

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-60-00-501026-000	Bldg. Maint - Police	\$66,664.97	\$67,966.54	\$73,877.37	\$75,043.00	\$55,127.16	\$19,915.84	26.54%	\$72,031.00	(\$3,012.00)	-4.01%	26.35%
01-60-00-501094-000	Bldg. Maint. - Overtime	\$0.00	\$0.00	\$93.08	\$0.00	\$437.43	(\$437.43)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Salaries	\$66,664.97	\$67,966.54	\$73,970.45	\$75,043.00	\$55,564.59	\$19,478.41	25.96%	\$72,031.00	(\$3,012.00)	-4.01%	26.35%
	Benefits											
01-60-00-504108-000	Long Term Disability	\$270.84	\$246.14	\$248.04	\$260.00	\$188.77	\$71.23	27.40%	\$285.00	\$25.00	9.62%	0.10%
01-60-00-504109-000	Vision Care	\$277.31	\$277.32	\$277.32	\$300.00	\$185.41	\$114.59	38.20%	\$200.00	(\$100.00)	-33.33%	0.07%
01-60-00-504110-000	Social Security Ins.	\$4,766.54	\$4,733.63	\$5,073.09	\$5,712.00	\$3,872.62	\$1,839.38	32.20%	\$5,510.00	(\$202.00)	-3.54%	2.02%
01-60-00-504111-000	Health Insurance	\$24,385.92	\$25,009.14	\$26,655.12	\$31,000.00	\$20,904.27	\$10,095.73	32.57%	\$22,000.00	(\$9,000.00)	-29.03%	8.05%
01-60-00-504112-000	Life Insurance	\$168.68	\$168.72	\$168.72	\$200.00	\$126.54	\$73.46	36.73%	\$220.00	\$20.00	10.00%	0.08%
01-60-00-504113-000	Dental Insurance	\$1,837.35	\$1,878.12	\$1,915.68	\$2,200.00	\$1,252.47	\$947.53	43.07%	\$1,050.00	(\$1,150.00)	-52.27%	0.38%
01-60-00-504118-000	Workers Compensation	\$2,350.00	\$308.15	\$1,368.00	\$2,553.00	\$1,029.00	\$1,524.00	59.69%	\$2,800.00	\$247.00	9.67%	1.02%
01-60-00-533174-000	Expense - Pension Fund	\$0.00	\$17,489.00	\$16,306.00	\$16,264.00	\$16,263.40	\$0.60	0.00%	\$14,299.00	(\$1,965.00)	-12.08%	5.23%
	Total Benefits	\$34,056.64	\$50,110.22	\$52,011.97	\$58,489.00	\$43,822.48	\$14,666.52	25.08%	\$46,364.00	(\$12,125.00)	-20.73%	16.96%
	Maintenance Agreements											
01-60-00-507114-000	Maint. Elevator	\$2,112.08	\$2,185.34	\$2,261.94	\$2,100.00	\$1,936.20	\$163.80	7.80%	\$2,100.00	\$0.00	0.00%	0.77%
	Total Maintenance Agreements	\$2,112.08	\$2,185.34	\$2,261.94	\$2,100.00	\$1,936.20	\$163.80	7.80%	\$2,100.00	\$0.00	0.00%	0.77%
	Total General	\$102,833.69	\$120,262.10	\$128,244.36	\$135,632.00	\$101,323.27	\$34,308.73	25.30%	\$120,495.00	(\$15,137.00)	-11.16%	44.08%
	City Hall Department Expense											
01-60-07-525371-000	Supplies	\$3,432.71	\$2,601.45	\$2,436.48	\$4,000.00	\$3,292.36	\$707.64	17.69%	\$4,000.00	\$0.00	0.00%	1.46%
01-60-07-525604-000	Maintenance	\$19,001.34	\$16,665.89	\$18,285.44	\$17,500.00	\$15,534.08	\$1,965.92	11.23%	\$17,500.00	\$0.00	0.00%	6.40%
01-60-07-525614-000	Repairs	\$5,006.80	\$3,426.61	\$1,652.27	\$5,000.00	\$1,244.30	\$3,755.70	75.11%	\$3,500.00	(\$1,500.00)	-30.00%	1.28%
01-60-07-525615-000	Bldg. Improvements	\$0.00	\$0.00	\$1,850.59	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Department Expense	\$27,440.85	\$22,693.95	\$24,224.78	\$26,500.00	\$20,070.74	\$6,429.26	24.26%	\$25,000.00	(\$1,500.00)	-5.66%	9.15%
	Utilities											
01-60-07-560170-000	Gas	\$1,519.86	\$1,521.68	\$2,460.29	\$2,500.00	\$2,682.16	(\$182.16)	-7.29%	\$2,500.00	\$0.00	0.00%	0.91%
01-60-07-560180-000	Water & Sewer	\$775.54	\$643.05	\$806.45	\$750.00	\$819.96	(\$69.96)	-9.33%	\$850.00	\$100.00	13.33%	0.31%
01-60-07-560200-000	Electric	\$10,491.03	\$8,795.15	\$9,080.13	\$11,000.00	\$7,767.83	\$3,232.17	29.38%	\$10,000.00	(\$1,000.00)	-9.09%	3.66%
	Total Utilities	\$12,786.43	\$10,959.88	\$12,346.87	\$14,250.00	\$11,269.95	\$2,980.05	20.91%	\$13,350.00	(\$900.00)	-6.32%	4.88%
	Total City Hall	\$40,227.28	\$33,653.83	\$36,571.65	\$40,750.00	\$31,340.69	\$9,409.31	23.09%	\$38,350.00	(\$2,400.00)	-5.89%	14.03%
	Police Bldg. Department Expense											
01-60-21-525371-000	Supplies	\$5,887.61	\$5,993.99	\$5,712.80	\$6,000.00	\$5,270.61	\$729.39	12.16%	\$6,000.00	\$0.00	0.00%	2.20%
01-60-21-525604-000	Maintenance	\$13,368.75	\$11,858.26	\$11,898.19	\$12,000.00	\$8,811.22	\$3,188.78	26.57%	\$12,000.00	\$0.00	0.00%	4.39%
01-60-21-525614-000	Repairs	\$4,965.94	\$3,449.89	\$9,612.79	\$6,000.00	\$4,432.80	\$1,567.20	26.12%	\$6,000.00	\$0.00	0.00%	2.20%
01-60-21-525615-000	Bldg. Improvements	\$4,313.75	\$7,528.29	\$9,767.41	\$8,000.00	\$482.06	\$7,517.94	93.97%	\$8,000.00	\$0.00	0.00%	2.93%
01-60-21-525617-000	Firing Range Maintenance	\$940.00	\$2,850.02	\$620.97	\$2,000.00	\$640.42	\$1,359.58	67.98%	\$2,000.00	\$0.00	0.00%	0.73%
	Total Department Expense	\$29,476.05	\$31,680.45	\$37,612.16	\$34,000.00	\$19,637.11	\$14,362.89	42.24%	\$34,000.00	\$0.00	0.00%	12.44%
	Utilities											
01-60-21-560170-000	Gas	\$1,077.61	\$1,604.80	\$1,868.50	\$2,000.00	\$2,046.25	(\$46.25)	-2.31%	\$2,000.00	\$0.00	0.00%	0.73%
01-60-21-560180-000	Water & Sewer	\$1,882.29	\$1,289.81	\$2,080.37	\$2,500.00	\$1,839.71	\$660.29	26.41%	\$2,500.00	\$0.00	0.00%	0.91%
01-60-21-560200-000	Electric	\$26,374.13	\$26,267.53	\$25,374.45	\$25,000.00	\$20,644.83	\$4,355.17	17.42%	\$25,000.00	\$0.00	0.00%	9.15%

	Total Utilities	\$29,334.03	\$29,162.14	\$29,323.32	\$29,500.00	\$24,530.79	\$4,969.21	16.84%	\$29,500.00	\$0.00	0.00%	10.79%
	Total Police Bldg.	\$58,810.08	\$60,842.59	\$66,935.48	\$63,500.00	\$44,167.90	\$19,332.10	30.44%	\$63,500.00	\$0.00	0.00%	23.23%
01-60-41-560200-000	2411 Goodale Utilities Electric	\$834.90	\$979.47	\$1,050.37	\$1,000.00	\$1,078.46	(\$78.46)	-7.85%	\$1,000.00	\$0.00	0.00%	0.37%
	Total Utilities	\$834.90	\$979.47	\$1,050.37	\$1,000.00	\$1,078.46	(\$78.46)	-7.85%	\$1,000.00	\$0.00	0.00%	0.37%
	Total 2411 Goodale	\$834.90	\$979.47	\$1,050.37	\$1,000.00	\$1,078.46	(\$78.46)	-7.85%	\$1,000.00	\$0.00	0.00%	0.37%
01-60-61-525371-000	1602 Riddle Ct. Department Expense Supplies	\$14,470.38	\$19,261.25	\$15,590.55	\$15,000.00	\$12,817.62	\$2,182.38	14.55%	\$15,000.00	\$0.00	0.00%	5.49%
01-60-61-525604-000	Maintenance	\$12,844.68	\$27,601.33	\$26,330.69	\$20,000.00	\$15,201.16	\$4,798.84	23.99%	\$20,000.00	\$0.00	0.00%	7.32%
	Total Department Expense	\$27,315.06	\$46,862.58	\$41,921.24	\$35,000.00	\$28,018.78	\$6,981.22	19.95%	\$35,000.00	\$0.00	0.00%	12.80%
01-60-61-560170-000	Utilities Gas	\$2,748.17	\$3,814.99	\$4,891.31	\$5,000.00	\$6,107.65	(\$1,107.65)	-22.15%	\$5,000.00	\$0.00	0.00%	1.83%
01-60-61-560180-000	Water & Sewer	\$1,178.95	\$1,311.85	\$1,512.96	\$2,000.00	\$1,639.35	\$360.65	18.03%	\$2,000.00	\$0.00	0.00%	0.73%
01-60-61-560200-000	Electric	\$8,905.58	\$7,996.21	\$9,078.97	\$8,000.00	\$7,381.16	\$618.84	7.74%	\$8,000.00	\$0.00	0.00%	2.93%
	Total Utilities	\$12,832.70	\$13,123.05	\$15,483.24	\$15,000.00	\$15,128.16	(\$128.16)	-0.85%	\$15,000.00	\$0.00	0.00%	5.49%
	Total 1602 Riddle Ct.	\$40,147.76	\$59,985.63	\$57,404.48	\$50,000.00	\$43,146.94	\$6,853.06	13.71%	\$50,000.00	\$0.00	0.00%	18.29%
01-60-69-525371-000	9229 Lackland Road Department Expense Supplies	\$42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-60-69-525604-000	Maintenance	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-60-69-525615-000	Building Improvements	\$0.00	\$6,096.22	\$2,213.23	\$0.00	\$778.40	(\$778.40)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Department Expense	\$42.24	\$6,096.22	\$2,493.23	\$0.00	\$778.40	(\$778.40)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
10-60-69-533165-000	Unclassified Miscellaneous	\$0.00	\$0.00	\$715.80	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Unclassified	\$0.00	\$0.00	\$715.80	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-60-69-560170-000	Utilities Gas	\$534.98	\$831.59	\$69.09	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-60-69-560180-000	Water & Sewer	\$469.80	\$505.21	\$216.95	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-60-69-560200-000	Electric	\$2,744.91	\$2,713.68	\$1,390.75	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Utilities	\$3,749.69	\$4,050.48	\$1,676.79	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total 9229 Lackland Road	\$3,791.93	\$10,146.70	\$4,885.82	\$0.00	\$778.40	(\$778.40)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	TOTAL BUILDING MAINTENANCE	\$246,645.64	\$285,870.32	\$295,092.16	\$290,882.00	\$221,835.66	\$69,046.34	23.74%	\$273,345.00	(\$17,537.00)	-6.03%	100.00%

POLICE DEPARTMENT SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 14/15	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Salaries	\$2,968,312.91	\$2,851,780.74	\$2,824,036.61	\$3,154,219.00	\$2,667,131.23	\$487,087.77	15.44%	\$3,199,215.00	\$44,996.00	1.43%	67.30%
Total Benefits	\$846,429.51	\$884,819.58	\$875,034.21	\$964,032.00	\$786,371.39	\$177,660.61	18.43%	\$1,053,638.00	\$89,606.00	9.29%	22.16%
Total Insurance	\$63,920.00	\$69,430.00	\$84,686.99	\$72,000.00	\$106,150.08	\$13,522.00	18.78%	\$84,180.00	(\$8,000.00)	-11.11%	1.35%
Total Capital Assets	\$12,647.90	\$13,241.81	\$5,993.39	\$26,300.00	\$24,206.96	\$2,093.04	7.96%	\$26,600.00	\$300.00	1.14%	0.56%
Total Maintenance Agreements	\$11,715.00	\$8,421.79	\$8,866.16	\$8,000.00	\$13,073.52	-\$5,073.52	-63.42%	\$8,000.00	\$0.00	0.00%	0.17%
Total Dues	\$2,465.00	\$2,660.00	\$2,980.00	\$3,000.00	\$2,367.59	\$632.41	21.08%	\$3,000.00	\$0.00	0.00%	0.06%
Total Communication	\$17,591.21	\$17,067.06	\$16,906.15	\$19,600.00	\$15,906.23	\$3,693.77	18.85%	\$22,600.00	\$3,000.00	15.31%	0.48%
Total Department Expense	\$158,553.22	\$136,782.50	\$130,324.83	\$150,350.00	\$178,989.57	-\$28,639.57	-19.05%	\$134,850.00	(\$15,500.00)	-10.31%	2.84%
Total Unclassified	\$11,339.14	\$14,816.11	\$12,993.38	\$13,500.00	\$15,549.74	-\$2,049.74	-15.18%	\$13,500.00	\$0.00	0.00%	0.28%
Total Lease Agreements	\$54,831.00	\$59,117.80	\$60,002.22	\$59,100.00	\$63,554.44	-\$4,454.44	-7.54%	\$59,100.00	\$0.00	0.00%	1.24%
Total Personnel Training	\$31,168.77	\$30,654.76	\$29,447.27	\$30,700.00	\$27,378.33	\$3,321.67	10.82%	\$30,700.00	\$0.00	0.00%	0.65%
Total Maintenance & Operation	\$80,429.14	\$70,665.32	\$67,976.15	\$88,500.00	\$65,175.16	\$23,324.84	26.36%	\$83,000.00	(\$5,500.00)	-6.21%	1.75%
Total Uniform Allowance	\$23,536.76	\$23,426.23	\$20,806.39	\$28,500.00	\$31,488.62	-\$2,988.62	-10.49%	\$25,500.00	(\$3,000.00)	-10.53%	0.54%
Total Equipment - Automotive	\$0.00	\$0.00	\$9,062.79	\$10,000.00	\$11,660.20	-\$1,660.20	-16.60%	\$10,000.00	\$0.00	0.00%	0.21%
Total General	\$4,282,939.56	\$4,182,883.70	\$4,149,116.54	\$4,648,501.00	\$4,009,003.06	\$639,497.94	13.76%	\$4,753,883.00	\$105,382.00	2.27%	100.00%
Holiday Pay											
Total Salaries	\$4,350.00	\$4,050.00	\$4,050.00	\$4,500.00	\$150.00	\$4,350.00	96.67%	\$0.00	(\$4,500.00)	-100.00%	0.00%
Total Insurance	\$332.79	\$309.84	\$309.86	\$350.00	\$11.47	\$338.53	96.72%	\$0.00	(\$350.00)	-100.00%	0.00%
Total Holiday Pay	\$4,682.79	\$4,359.84	\$4,359.86	\$4,850.00	\$161.47	\$4,688.53	96.67%	\$0.00	(\$4,850.00)	-100.00%	0.00%
TOTAL POLICE DEPARTMENT	\$4,287,622.35	\$4,187,243.54	\$4,153,476.40	\$4,653,351.00	\$4,009,164.53	\$644,186.47	13.84%	\$4,753,883.00	\$100,532.00	2.16%	100.00%

FY 19/20 Budget

	\$ Total	% of Total
Salaries and Benefits		
Salaries	\$3,199,215.00	75.22%
Long Term Disability	\$11,000.00	0.26%
Vision Care	\$4,700.00	0.11%
Social Security Ins.	\$244,740.00	5.75%
Health Insurance	\$565,000.00	13.28%
Life Insurance	\$5,720.00	0.13%
Dental Insurance	\$34,750.00	0.82%
Workers Compensation	\$101,500.00	2.39%
Bond - Chief of Police	\$400.00	0.01%
Expense - Pension Fund	\$86,228.00	2.03%
Holiday Pay	\$0.00	0.00%
Social Security Ins.	\$0.00	0.00%
Total Salaries and Benefits	\$4,253,253.00	100.00%
% of Total Department Budget	89.47%	

POLICE DEPARTMENT

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19	Y-T-D FY 17/18 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	Salaries											
01-70-00-501035-000	Chief of Police	\$92,924.16	\$93,834.58	\$94,757.34	\$95,729.00	\$118,392.14	(\$22,663.14)	-23.67%	\$89,411.00	(\$6,318.00)	-6.60%	1.88%
01-70-00-501038-000	Captian	\$233,090.16	\$238,529.62	\$215,928.20	\$237,129.00	\$111,320.26	\$125,808.74	53.05%	\$151,214.00	(\$85,915.00)	-36.23%	3.18%
01-70-00-501039-000	Lieutenant	\$202,007.91	\$205,985.81	\$210,126.64	\$213,379.00	\$198,126.45	\$15,252.55	7.15%	\$211,363.00	(\$2,016.00)	-0.94%	4.45%
01-70-00-501040-000	Sergeant	\$345,627.64	\$335,109.85	\$311,300.13	\$382,541.00	\$275,983.71	\$106,557.29	27.86%	\$346,226.00	(\$36,315.00)	-9.49%	7.28%
01-70-00-501041-000	Corporal	\$229,737.68	\$229,527.11	\$233,498.42	\$237,618.00	\$252,763.38	(\$15,145.38)	-6.37%	\$321,437.00	\$83,819.00	35.27%	6.76%
01-70-00-501042-000	Patrolman	\$1,419,714.70	\$1,291,071.58	\$1,333,926.25	\$1,491,073.00	\$1,282,893.35	\$208,179.65	13.96%	\$1,576,238.00	\$85,165.00	5.71%	33.16%
01-70-00-501047-000	Dispatchers	\$235,117.25	\$258,136.37	\$202,693.37	\$281,405.00	\$187,837.43	\$93,567.57	33.25%	\$279,989.00	(\$1,416.00)	-0.50%	5.89%
01-70-00-501048-000	Clerical - Police Dept	\$137,167.18	\$123,634.74	\$135,368.87	\$143,845.00	\$136,685.47	\$7,159.53	4.98%	\$151,837.00	\$7,992.00	5.56%	3.19%
01-70-00-501073-000	P.D. Office Staff O.T.	\$334.93	\$0.00	\$540.46	\$500.00	\$740.27	(\$240.27)	-48.05%	\$500.00	\$0.00	0.00%	0.01%
01-70-00-501095-000	Police Reg. Overtime	\$24,442.87	\$35,043.56	\$46,384.04	\$25,000.00	\$50,884.51	(\$25,884.51)	-103.54%	\$25,000.00	\$0.00	0.00%	0.53%
01-70-00-501096-000	Police - Bureau Overtime	\$9,003.42	\$20,719.91	\$18,172.92	\$10,000.00	\$23,178.34	(\$13,178.34)	-131.78%	\$10,000.00	\$0.00	0.00%	0.21%
01-70-00-501097-000	Dispatchers Overtime	\$950.02	\$380.79	\$13,346.51	\$1,000.00	\$19,092.61	(\$18,092.61)	-1809.26%	\$1,000.00	\$0.00	0.00%	0.02%
01-70-00-501100-000	P.D. Grant Overtime	\$38,194.99	\$19,806.82	\$7,993.46	\$35,000.00	\$9,233.31	\$25,766.69	73.62%	\$35,000.00	\$0.00	0.00%	0.74%
	Total Salaries	\$2,968,312.91	\$2,851,780.74	\$2,824,036.61	\$3,154,219.00	\$2,667,131.23	\$487,087.77	15.44%	\$3,199,215.00	\$44,996.00	1.43%	67.30%
	Benefits											0.00%
01-70-00-504108-000	Long Term Disability	\$11,008.19	\$9,382.86	\$9,145.08	\$10,000.00	\$8,038.61	\$1,961.39	19.61%	\$11,000.00	\$1,000.00	10.00%	0.23%
01-70-00-504109-000	Vision Care	\$5,265.85	\$4,810.39	\$4,602.88	\$4,500.00	\$4,070.52	\$429.48	9.54%	\$4,700.00	\$200.00	4.44%	0.10%
01-70-00-504110-000	Social Security Ins.	\$220,918.21	\$212,236.97	\$209,406.88	\$256,181.00	\$197,790.03	\$58,390.97	22.79%	\$244,740.00	(\$11,441.00)	-4.47%	5.15%
01-70-00-504111-000	Health Insurance	\$482,516.54	\$449,692.85	\$447,344.41	\$470,000.00	\$407,410.01	\$62,589.99	13.32%	\$565,000.00	\$95,000.00	20.21%	11.89%
01-70-00-504112-000	Life Insurance	\$4,423.12	\$4,116.33	\$4,046.35	\$5,200.00	\$3,668.80	\$1,531.20	29.45%	\$5,720.00	\$520.00	10.00%	0.12%
01-70-00-504113-000	Dental Insurance	\$35,545.60	\$32,768.84	\$32,124.61	\$36,000.00	\$28,009.17	\$7,990.83	22.20%	\$34,750.00	(\$1,250.00)	-3.47%	0.73%
01-70-00-504118-000	Workers Compensation	\$86,752.00	\$77,520.34	\$72,784.00	\$92,311.00	\$46,559.49	\$45,751.51	49.56%	\$101,500.00	\$9,189.00	9.95%	2.14%
01-70-00-533174-000	Expense - Pension Fund (N-U)	\$0.00	\$94,291.00	\$95,580.00	\$89,840.00	\$90,824.76	(\$984.76)	-1.10%	\$86,228.00	(\$3,612.00)	-4.02%	1.81%
	Total Benefits	\$846,429.51	\$884,819.58	\$875,034.21	\$964,032.00	\$786,371.39	\$177,660.61	18.43%	\$1,053,638.00	\$89,606.00	9.29%	22.16%
	Insurance											
01-70-00-504116-000	Law Enforcement Liability	\$63,920.00	\$69,430.00	\$65,300.00	\$72,000.00	\$58,478.00	\$13,522.00	18.78%	\$64,000.00	(\$8,000.00)	-11.11%	1.35%
01-70-00-504119-000	Bond - Chief of Police	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	#DIV/0!	\$400.00	\$400.00	#DIV/0!	0.01%
01-70-00-504124-000	Property Insurance	\$0.00	\$0.00	\$11,942.00	\$13,500.00	\$12,721.85	\$778.15	5.76%	\$14,000.00	\$500.00	3.70%	0.29%
01-70-00-504129-000	Wind/Hail Buyback Insurance	\$0.00	\$0.00	\$469.14	\$600.00	\$1,044.13	(\$444.13)	-74.02%	\$1,250.00	\$650.00	108.33%	0.03%
01-70-00-504130-000	Excess Earthquake Property Ins.	\$0.00	\$0.00	\$5,975.85	\$6,600.00	\$3,983.10	\$2,616.90	39.65%	\$4,530.00	(\$2,070.00)	-31.36%	0.10%
01-70-00-504133-000	Insurance Deductible	\$0.00	\$0.00	\$1,000.00	\$0.00	\$29,523.00	(\$29,523.00)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Insurance	\$63,920.00	\$69,430.00	\$84,686.99	\$92,700.00	\$106,150.08	-\$13,450.08	-14.51%	\$84,180.00	(\$8,520.00)	-9.19%	1.77%
	Capital Assets											
01-70-00-505111-000	Computer Equipment	\$89.99	\$392.00	\$0.00	\$1,500.00	\$440.00	\$1,060.00	70.67%	\$1,000.00	(\$500.00)	-33.33%	0.02%
01-70-00-505555-000	Equipment	\$2,769.89	\$2,735.85	\$399.44	\$3,500.00	\$1,809.59	\$1,690.41	48.30%	\$3,500.00	\$0.00	0.00%	0.07%
01-70-00-505557-000	Photo Equipment	\$64.99	\$0.00	\$170.00	\$500.00	\$298.36	\$201.64	40.33%	\$1,300.00	\$800.00	160.00%	0.03%
01-70-00-505558-000	Visabars	\$0.00	\$0.00	\$0.00	\$2,500.00	\$706.84	\$1,793.16	71.73%	\$2,500.00	\$0.00	0.00%	0.05%
01-70-00-505559-000	Radios	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%	0.06%
01-70-00-505561-000	Handguns & Shotguns	\$1,007.05	\$0.00	\$0.00	\$1,000.00	\$1,118.55	(\$118.55)	-11.86%	\$1,000.00	\$0.00	0.00%	0.02%
01-70-00-505562-000	Monitoring Camera	\$1,514.00	\$771.80	\$0.00	\$3,000.00	\$1,163.29	\$1,836.71	61.22%	\$3,000.00	\$0.00	0.00%	0.06%
01-70-00-505563-000	Office Furniture	\$409.00	\$1,240.00	\$1,470.66	\$1,500.00	\$1,499.43	\$0.57	0.04%	\$2,500.00	\$1,000.00	66.67%	0.05%
01-70-00-505564-000	Radar Equipment	\$590.00	\$620.00	\$660.00	\$800.00	\$1,253.00	(\$453.00)	-56.63%	\$800.00	\$0.00	0.00%	0.02%
01-70-00-505570-000	Radio Room Equipment	\$0.00	\$245.68	\$76.50	\$1,500.00	\$501.89	\$998.11	66.54%	\$1,000.00	(\$500.00)	-33.33%	0.02%
01-70-00-505571-000	Office Equipment	\$1,745.98	\$856.00	\$0.00	\$2,000.00	\$1,690.29	\$309.71	15.49%	\$1,500.00	(\$500.00)	-25.00%	0.03%
01-70-00-505572-000	Vests	\$4,457.00	\$5,976.00	\$3,027.80	\$5,000.00	\$13,725.72	(\$8,725.72)	-174.51%	\$5,000.00	\$0.00	0.00%	0.11%
01-70-00-505575-000	Firing Range Equipment	\$0.00	\$404.48	\$188.99	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.01%
	Total Capital Assets	\$12,647.90	\$13,241.81	\$5,993.39	\$26,300.00	\$24,206.96	\$2,093.04	7.96%	\$26,600.00	\$300.00	1.14%	0.56%

01-70-00-576708-000	Ammunition For Training	\$6,050.00	\$5,597.36	\$5,512.00	\$5,000.00	\$3,978.00	\$1,022.00	20.44%	\$5,000.00	\$0.00	0.00%	0.11%
01-70-00-576709-000	Other Training	\$16,808.58	\$17,391.46	\$15,294.62	\$17,500.00	\$16,000.33	\$1,499.67	8.57%	\$17,500.00	\$0.00	0.00%	0.37%
01-70-00-576710-000	Police Academy	\$7,450.00	\$7,400.00	\$7,400.00	\$7,500.00	\$7,400.00	\$100.00	1.33%	\$7,500.00	\$0.00	0.00%	0.16%
01-70-00-576741-000	Training Aids	\$860.19	\$265.94	\$1,240.65	\$700.00	\$0.00	\$700.00	100.00%	\$700.00	\$0.00	0.00%	0.01%
	Total Personnel Training	\$31,168.77	\$30,654.76	\$29,447.27	\$30,700.00	\$27,378.33	\$3,321.67	10.82%	\$30,700.00	\$0.00	0.00%	0.65%
	Maintenance & Operation											
01-70-00-577300-000	Operation of Fleet	\$41,824.50	\$37,491.56	\$41,226.91	\$50,000.00	\$41,739.52	\$8,260.48	16.52%	\$45,000.00	(\$5,000.00)	-10.00%	0.95%
01-70-00-577400-000	Parts & Repairs - Fleet	\$30,115.31	\$24,973.28	\$25,171.54	\$30,000.00	\$21,987.79	\$8,012.21	26.71%	\$30,000.00	\$0.00	0.00%	0.63%
01-70-00-577500-000	Parts & Repairs - Other	\$8,489.33	\$8,200.48	\$1,577.70	\$8,500.00	\$1,447.85	\$7,052.15	82.97%	\$8,000.00	(\$500.00)	-5.88%	0.17%
	Total Maintenance & Operation	\$80,429.14	\$70,665.32	\$67,976.15	\$88,500.00	\$65,175.16	\$23,324.84	26.36%	\$83,000.00	(\$5,500.00)	-6.21%	1.75%
	Uniform Allowance											
01-70-00-579714-000	Officers Uniforms	\$9,654.77	\$9,800.09	\$6,887.23	\$13,000.00	\$17,468.03	(\$4,468.03)	-34.37%	\$10,000.00	(\$3,000.00)	-23.08%	0.21%
01-70-00-579715-000	Cleaning - Officers	\$9,686.15	\$10,127.45	\$10,468.55	\$10,000.00	\$8,981.05	\$1,018.95	10.19%	\$10,000.00	\$0.00	0.00%	0.21%
01-70-00-579716-000	Uniform - Dispatchers	\$897.84	\$451.79	\$288.48	\$1,000.00	\$110.00	\$890.00	89.00%	\$1,000.00	\$0.00	0.00%	0.02%
01-70-00-579720-000	Detective Clothing Allowance	\$3,298.00	\$3,046.90	\$3,162.13	\$4,500.00	\$4,929.54	(\$429.54)	-9.55%	\$4,500.00	\$0.00	0.00%	0.09%
	Total Uniform Allowance	\$23,536.76	\$23,426.23	\$20,806.39	\$28,500.00	\$31,488.62	(\$2,988.62)	-10.49%	\$25,500.00	(\$3,000.00)	-10.53%	0.54%
	Equipment - Automotive											
01-70-00-595555-000	Equipment	\$0.00	\$0.00	\$9,062.79	\$10,000.00	\$11,660.20	(\$1,660.20)	-16.60%	\$10,000.00	\$0.00	0.00%	0.21%
	Total Equipment - Automotive	\$0.00	\$0.00	\$9,062.79	\$10,000.00	\$11,660.20	(\$1,660.20)	-16.60%	\$10,000.00	\$0.00	0.00%	0.21%
	Total General	\$4,282,939.56	\$4,182,883.70	\$4,149,116.54	\$4,648,501.00	\$4,009,003.06	\$639,497.94	13.76%	\$4,753,883.00	\$105,382.00	2.27%	100.00%
	Holiday Pay											
01-70-27-501027-000	Salaries	\$4,350.00	\$4,050.00	\$4,050.00	\$4,500.00	\$150.00	\$4,350.00	96.67%	\$0.00	(\$4,500.00)	-100.00%	0.00%
	Total Salaries	\$4,350.00	\$4,050.00	\$4,050.00	\$4,500.00	\$150.00	\$4,350.00	96.67%	\$0.00	(\$4,500.00)	-100.00%	0.00%
	Insurance											
01-70-27-504110-000	Social Security Ins.	\$332.79	\$309.84	\$309.86	\$350.00	\$11.47	\$338.53	96.72%	\$0.00	(\$350.00)	-100.00%	0.00%
	Total Insurance	\$332.79	\$309.84	\$309.86	\$350.00	\$11.47	\$338.53	96.72%	\$0.00	(\$350.00)	-100.00%	0.00%
	Total Holiday Pay	\$4,682.79	\$4,359.84	\$4,359.86	\$4,850.00	\$161.47	\$4,688.53	96.67%	\$0.00	(\$4,850.00)	-100.00%	0.00%
	TOTAL POLICE DEPARTMENT	\$4,287,622.35	\$4,187,243.54	\$4,153,476.40	\$4,653,351.00	\$4,009,164.53	\$644,186.47	13.84%	\$4,753,883.00	\$100,532.00	2.16%	100.00%

EMERGENCY PREPARDNESS SUMMARY

	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 15/16	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	<i>\$0.00</i>	\$0.00	#DIV/0!	0.00%
Total Department Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	<i>\$1,000.00</i>	\$0.00	0.00%	100.00%
Total Unclassified	\$1,019.03	\$2,004.27	\$1,596.78	\$1,000.00	\$948.89	\$51.11	5.11%	<i>\$0.00</i>	<i>(\$1,000.00)</i>	-100.00%	0.00%
TOTAL EMERGENCY PREPARDNESS	\$1,019.03	\$2,004.27	\$1,596.78	\$2,000.00	\$948.89	\$1,051.11	52.56%	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	-50.00%	100.00%

EMERGENCY PREPAREDNESS

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 18/19	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
01-80-00-509143-000	Communication Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-80-00-525376-000	Department Expense SEMA (LEOP) Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-80-00-525377-000	CERT Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.00%	100.00%
	Total Department Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.00%	100.00%
01-80-00-533165-000	Unclassified Miscellaneous	\$1,019.03	\$2,004.27	\$1,596.78	\$1,000.00	\$948.89	\$51.11	5.11%	\$0.00	(\$1,000.00)	-100.00%	0.00%
	Total Unclassified	\$1,019.03	\$2,004.27	\$1,596.78	\$1,000.00	\$948.89	\$51.11	5.11%	\$0.00	(\$1,000.00)	-100.00%	0.00%
	TOTAL EMERGENCY PREPAREDNESS	\$1,019.03	\$2,004.27	\$1,596.78	\$2,000.00	\$948.89	\$1,051.11	52.56%	\$1,000.00	(\$1,000.00)	-50.00%	100.00%

MUNICIPAL COURT SUMMARY

DESCRIPTION	ACTUAL FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
Total General	\$44,634.10	\$33,671.89	\$21,385.02	\$0.00	\$16,002.38	-\$16,002.38	#DIV/0!	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Salaries	\$164,388.98	\$161,395.61	\$161,332.71	\$169,333.00	\$154,077.96	\$15,255.04	9.01%	\$169,399.00	\$66.00	0.04%	63.33%
Total Benefits	\$38,243.09	\$78,769.17	\$60,764.40	\$66,180.00	\$62,184.16	\$3,995.84	6.04%	\$63,166.00	(\$3,014.00)	-4.55%	23.61%
Total Maintenance Agreements	\$206.35	\$296.17	\$244.79	\$350.00	\$271.30	\$78.70	22.49%	\$300.00	(\$50.00)	-14.29%	0.11%
Total Dues	\$355.00	\$154.00	\$225.00	\$320.00	\$271.00	\$49.00	15.31%	\$320.00	\$0.00	0.00%	0.12%
Total Communication	\$1,111.26	\$1,025.48	\$1,024.32	\$1,150.00	\$867.55	\$282.45	24.56%	\$1,150.00	\$0.00	0.00%	0.43%
Total Department Expense	\$16,391.55	\$15,259.80	\$19,133.53	\$26,300.00	\$26,699.44	-\$399.44	-1.52%	\$24,850.00	(\$1,450.00)	-5.51%	9.29%
Total Unclassified	\$160.00	\$716.67	\$318.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
Total Lease Agreements	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	32.56%	\$1,700.00	\$0.00	0.00%	0.64%
Total Personnel Training	\$3,445.37	\$4,665.10	\$3,509.47	\$6,800.00	\$500.00	\$6,300.00	92.65%	\$6,100.00	(\$700.00)	-10.29%	2.28%
Total Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
TOTAL MUNICIPAL COURT	\$270,603.70	\$297,447.99	\$269,187.88	\$272,633.00	\$262,020.21	\$10,612.79	3.89%	\$267,485.00	(\$5,148.00)	-1.89%	100.00%

FY 19/20 Budget

Salaries and Benefits	\$ Total	% of Total
Salaries	\$169,399.00	72.84%
Long Term Disability	\$550.00	0.24%
Vision Care	\$200.00	0.09%
Social Security Ins.	\$12,960.00	5.57%
Health Insurance	\$19,500.00	8.38%
Life Insurance	\$330.00	0.14%
Dental Insurance	\$1,000.00	0.43%
Workers Compensation	\$320.00	0.14%
Expense - Pension Fund	\$28,306.00	12.17%
Total Salaries and Benefits	\$232,565.00	100.00%

% of Total Department Budget

86.95%

MUNICIPAL COURT

ACCOUNT #	DESCRIPTION	ACTUAL FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19	Y-T-D FY 18/19 @5/28/19	AVAILABLE BALANCE FY 17/18	% AVAILABLE	BUDGET FY 19/20	\$ CHANGE	% CHANGE	% OF TOTAL
	General											
01-95-00-500226-000	Biometric ID	\$4,109.50	\$2,964.89	\$2,160.98	\$0.00	\$2,146.02	(\$2,146.02)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-500228-000	Crime Victims Corp	\$15,357.10	\$10,543.14	\$7,552.44	\$0.00	\$7,713.20	(\$7,713.20)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-500229-000	DWI / Drug Enforcement	\$6,095.50	\$5,920.00	\$5,778.32	\$0.00	\$3,352.16	(\$3,352.16)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-500230-000	Personal Training State	\$2,136.50	\$2,131.10	\$2,107.20	\$0.00	\$2,020.00	(\$2,020.00)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-500231-000	Special Deterrent Fund	\$16,935.50	\$12,112.76	\$3,786.08	\$0.00	\$771.00	(\$771.00)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total General	\$44,634.10	\$33,671.89	\$21,385.02	\$0.00	\$16,002.38	(\$16,002.38)	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Salaries											
01-95-00-501053-000	Court Administrator	\$76,957.50	\$67,267.14	\$68,965.1	\$70,251.00	\$64,819.71	\$5,431.29	7.73%	\$70,251.00	\$0.00	0.00%	26.26%
01-95-00-501054-000	Municipal Judge	\$21,150.00	\$21,600.00	\$20,700.00	\$21,500.00	\$19,350.00	\$2,150.00	10.00%	\$21,500.00	\$0.00	0.00%	8.04%
01-95-00-501055-000	Division II Judge	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$4,950.00	\$450.00	8.33%	\$5,400.00	\$0.00	0.00%	2.02%
01-95-00-501056-000	Court Clerical	\$60,881.48	\$67,128.47	\$66,267.61	\$71,682.00	\$64,958.25	\$6,723.75	9.38%	\$72,248.00	\$566.00	0.79%	27.01%
01-95-00-501074-000	Court Overtime	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	(\$500.00)	-100.00%	0.00%
	Total Salaries	\$164,388.98	\$161,395.61	\$161,332.71	\$169,333.00	\$154,077.96	\$15,255.04	9.01%	\$169,399.00	\$66.00	0.04%	63.33%
	Benefits											
01-95-00-504108-000	Long Term Disability	\$503.92	\$446.22	\$450.19	\$500.00	\$432.52	\$67.48	13.50%	\$550.00	\$50.00	10.00%	0.21%
01-95-00-504109-000	Vision Care	\$268.52	\$259.12	\$159.80	\$200.00	\$155.10	\$44.90	22.45%	\$200.00	\$0.00	0.00%	0.07%
01-95-00-504110-000	Social Security Ins.	\$12,100.62	\$11,857.94	\$11,839.75	\$12,954.00	\$11,197.46	\$1,756.54	13.56%	\$12,960.00	\$6.00	0.05%	4.85%
01-95-00-504111-000	Health Insurance	\$23,091.23	\$22,630.82	\$14,856.56	\$18,000.00	\$17,219.60	\$780.40	4.34%	\$19,500.00	\$1,500.00	8.33%	7.29%
01-95-00-504112-000	Life Insurance	\$238.96	\$214.76	\$181.22	\$300.00	\$175.89	\$124.11	41.37%	\$330.00	\$30.00	10.00%	0.12%
01-95-00-504113-000	Dental Insurance	\$1,748.84	\$1,732.44	\$974.88	\$2,000.00	\$919.80	\$1,080.20	54.01%	\$1,000.00	(\$1,000.00)	-50.00%	0.37%
01-95-00-504118-000	Workers Compensation	\$291.00	\$418.87	\$197.00	\$291.00	\$149.15	\$141.85	48.75%	\$320.00	\$29.00	9.97%	0.12%
01-95-00-533174-000	Expense - Pension Fund	\$0.00	\$41,209.00	\$32,105.00	\$31,935.00	\$31,934.64	\$0.36	0.00%	\$28,306.00	(\$3,629.00)	-11.36%	10.58%
	Total Benefits	\$38,243.09	\$78,769.17	\$60,764.40	\$66,180.00	\$62,184.16	\$3,995.84	6.04%	\$63,166.00	(\$3,014.00)	-4.55%	23.61%
	Maintenance Agreements											
01-95-00-507139-000	Copier	\$206.35	\$296.17	\$244.79	\$350.00	\$271.30	\$78.70	22.49%	\$300.00	(\$50.00)	-14.29%	0.11%
01-95-00-507141-000	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
	Total Maintenance Agreements	\$206.35	\$296.17	\$244.79	\$350.00	\$271.30	\$78.70	22.49%	\$300.00	(\$50.00)	-14.29%	0.11%
	Dues											
01-95-00-508903-000	National Assoc. Court Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-508906-000	MSLACA	\$205.00	\$34.00	\$165.00	\$200.00	\$151.00	\$49.00	24.50%	\$200.00	\$0.00	0.00%	0.07%
01-95-00-508909-000	Mo. Assoc. Court Admin	\$150.00	\$120.00	\$60.00	\$120.00	\$120.00	\$0.00	0.00%	\$120.00	\$0.00	0.00%	0.04%
	Total Dues	\$355.00	\$154.00	\$225.00	\$320.00	\$271.00	\$49.00	15.31%	\$320.00	\$0.00	0.00%	0.12%
	Communications											
01-95-00-509143-000	Telephone	\$434.96	\$400.85	\$398.13	\$500.00	\$344.98	\$155.02	31.00%	\$500.00	\$0.00	0.00%	0.19%
01-95-00-509144-000	Mobilephone	\$676.30	\$624.63	\$626.19	\$650.00	\$522.57	\$127.43	19.60%	\$650.00	\$0.00	0.00%	0.24%
	Total Communication	\$1,111.26	\$1,025.48	\$1,024.32	\$1,150.00	\$867.55	\$282.45	24.56%	\$1,150.00	\$0.00	0.00%	0.43%
	Department Expense											
01-95-00-525128-001	Computer Supplies	\$102.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-525131-000	Office Supplies	\$2,262.51	\$2,348.71	\$1,378.09	\$3,000.00	\$1,884.04	\$1,115.96	37.20%	\$2,500.00	(\$500.00)	-16.67%	0.93%
01-95-00-525132-000	Forms	\$1,934.16	\$0.00	\$1,786.24	\$3,000.00	\$2,239.16	\$760.84	25.36%	\$2,000.00	(\$1,000.00)	-33.33%	0.75%
01-95-00-525137-000	Publications	\$307.99	\$344.99	\$386.67	\$300.00	\$0.00	\$300.00	100.00%	\$350.00	\$50.00	16.67%	0.13%
01-95-00-525177-000	Prisoner Holding	\$0.00	\$60.00	\$0.00	\$500.00	\$1,980.00	(\$1,480.00)	-296.00%	\$500.00	\$0.00	0.00%	0.19%
01-95-00-525178-000	Appointed Public Defender	\$0.00	\$0.00	\$300.00	\$1,000.00	\$2,350.00	(\$1,350.00)	-135.00%	\$1,000.00	\$0.00	0.00%	0.37%

01-95-00-525179-000	Mental Health Court	\$2,700.00	\$0.00	\$300.00	\$1,000.00	\$1,800.00	(\$800.00)	-80.00%	\$1,000.00	\$0.00	0.00%	0.37%
01-95-00-525704-000	Rejis Usage	\$6,628.22	\$9,500.10	\$12,906.05	\$15,000.00	\$14,926.55	\$73.45	0.49%	\$15,000.00	\$0.00	0.00%	5.61%
01-95-00-525747-000	Printing	\$2,455.81	\$3,006.00	\$1,431.93	\$2,000.00	\$1,519.69	\$480.31	24.02%	\$2,000.00	\$0.00	0.00%	0.75%
01-95-00-525901-000	Interpreters Fees	\$0.00	\$0.00	\$644.55	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.19%
	Total Department Expense	\$16,391.55	\$15,259.80	\$19,133.53	\$26,300.00	\$26,699.44	(\$399.44)	-1.52%	\$24,850.00	(\$1,450.00)	-5.51%	9.29%
	Unclassified											
01-95-00-533902-000	Misc Court	\$160.00	\$716.67	\$318.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
	Total Unclassified	\$160.00	\$716.67	\$318.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
	Lease Agreements											
01-95-00-550184-000	Copier	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	32.56%	\$1,700.00	\$0.00	0.00%	0.64%
	Total Lease Agreements	\$1,668.00	\$1,494.10	\$1,250.64	\$1,700.00	\$1,146.42	\$553.58	32.56%	\$1,700.00	\$0.00	0.00%	0.64%
	Personnel Training											
01-95-00-576903-000	Nat'l Assoc. Court Mgmt	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	0.00%
01-95-00-576904-000	MM & AC Judges	\$997.76	\$2,238.07	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00	100.00%	\$2,100.00	\$0.00	0.00%	0.79%
01-95-00-576906-000	MSLACA	\$1,098.52	\$296.48	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%	0.19%
01-95-00-576909-000	Mo Assoc Court Admin	\$849.09	\$1,930.55	\$1,484.47	\$4,000.00	\$500.00	\$3,500.00	87.50%	\$3,000.00	(\$1,000.00)	-25.00%	1.12%
01-95-00-576911-000	State Training Seminars	\$0.00	\$200.00	\$525.00	\$200.00	\$0.00	\$200.00	100.00%	\$500.00	\$300.00	150.00%	0.19%
	Total Personnel Training	\$3,445.37	\$4,665.10	\$3,509.47	\$6,800.00	\$500.00	\$6,300.00	92.65%	\$6,100.00	(\$700.00)	-10.29%	2.28%
	Equipment											
01-95-00-585555-000	Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
	Total Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	\$250.00	\$0.00	0.00%	0.09%
	TOTAL MUNICIPAL COURT	\$270,603.70	\$297,447.99	\$269,187.88	\$272,633.00	\$262,020.21	\$10,612.79	3.89%	\$267,485.00	(\$5,148.00)	-1.89%	100.00%