



CITY MANAGER
D. Wayne O'Neal
CITY CLERK
Kelly Ann Dolland

City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Carnagie
MAYOR PRO-TEM
Kathy Blanke
COUNCIL
Yvette Foster
Suzanne Kalka
Michael Lesich
Patrice M. Schornak
David Winowiecki

June 5, 2019

City Council
33000 Garfield Rd
Fraser, MI 48026

Re: FY 2018-2019 Budget Amendment No 3

Dear City Council,

I have prepared the Fiscal Year 2018-2019 Budget Amendment No 3 through the month end May 2019. The City has received the 2018 tax settlement payment from Macomb County for real property taxes which has been recorded and adjusted to actual. The City received the 2018 personal property tax overpayment from the Local Community Stabilization Authority in the amount of \$674,309 spread city-wide. The Medical Self Insurance Fund has gone from a projected surplus of \$91,704 to a net loss of (\$74,599) due to decreased employer contributions from reduced active employees and increased claims.

Very truly yours,

Timothy Matthew Sadowski

Timothy Matthew Sadowski
City Treasurer
(586) 293-3100 ext 120
tims@micityoffraser.com

CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 3

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592	7,442,592	7,434,618	(7,974)	7,434,617.92
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668	692,668	675,584	(17,084)	675,583.15
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	9,000	9,000	12,082	3,082	12,081.31
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	(1,020)	(1,020)		(878.28)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811	3,636,811	3,632,727	(4,084)	3,632,726.38
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117	38,359	(758)	38,358.71
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	157,502	156,714	(788)	156,713.39
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,621	19,423	8,802	19,422.60
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842	248,533	(309)	248,532.91
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500		500.00
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000	500	(500)	500.00
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200	150	(50)	150.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600	77,398	(17,202)	77,397.84
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000	159,089	3,089	119,317.33
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600	36,948	(6,652)	27,711.65
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,535	14,535		14,534.45
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874	32,874		32,874.00
101-000-522.000	FEDERAL GRANTS - CDBG		19,477	121,703	102,226	19,477.00
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP			12,484	12,484	12,484.00
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500	7,150	(350)	7,150.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,403	9,527	124	9,526.55
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	3,731	3,731		3,731.03
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600				
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500	1,552	(1,948)	1,552.06
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION			84	84	83.68
101-000-549.000	STATE GRANTS - FINANCIAL TOOL			1,566	1,566	1,565.55
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL		10,000	10,000		10,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486	609,370	1,019,637	410,267	1,019,636.33
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000	1,342,000	1,446,000	104,000	963,968.00
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY			8,775	8,775	8,775.00
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500	438,500	351,000	(87,500)	292,304.37

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
101-000-628.000	PLANNING COMMISSION FEES	10,000	15,485	15,485		14,835.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	6,400	6,800	400	6,800.00
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	180,000	180,000		165,517.92
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	30,000	30,000		25,105.28
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	3,000	4,932	1,932	4,931.43
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020	1,020	824	(196)	824.20
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400	71,400		51,571.37
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220	15,195	3,975	15,195.00
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	17,340	17,340		11,280.00
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200	8,000	8,000		8,000.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500	33,351	7,851	33,350.75
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293	7,293	4,700	(2,593)	4,248.00
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000	370,000	445,000	75,000	370,960.80
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900	4,000	4,000		3,462.63
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500	35,500	47,000	11,500	39,389.23
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	11,000	14,000	3,000	12,042.71
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	15,000	15,000		13,096.42
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	900	(350)	741.00
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000	9,000	9,000		7,200.00
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000	111,000	162,236	51,236	146,845.92
101-000-671.500	OTHER REVENUE	25,000				
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258	11,258		11,258.00
101-000-674.700	DONATION - HISTORICAL COMMISSION			875	875	875.00
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		66,533	83,015	16,482	83,014.19
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	24,574		22,526.13
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	17,246		15,808.76
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	56,770		52,039.13
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	192,991		176,908.38
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	124,831		114,428.38
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	27,250		20,643.30

GL NUMBER	DESCRIPTION	2018-19	2018-19	2018-19	2018-19	2018-19
		ORIGINAL BUDGET	AMENDED BUDGET NO 2	AMENDED BUDGET NO 3	AMENDED AMT CHANGE	ACTIVITY THRU 5/31/19
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	40,653	41,688	1,035	41,687.34
101-000-685.000	OTHER REVENUE - DONATIONS		47,425	47,425		47,424.08
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		10,541	10,693	152	10,692.48
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545	34,545		17,272.50
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(178)	(178)	(177.55)
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000	49,760	(10,240)	41,883.10
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000				
TOTAL REVENUES		16,397,039	16,670,948	17,340,129	669,181	16,432,077.81
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600	48,600	48,600		31,246.32
101-101-709.000	FICA	3,106	3,106	3,106		2,112.09
101-101-711.000	MEDICARE	694	694	694		493.98
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130	130		83.17
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	500	500		54.00
101-101-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000		
101-101-900.000	PRINTING AND PUBLISHING	25,750	15,000	15,000		9,456.59
101-101-911.000	CONFERENCES	2,500	2,500	2,500		354.72
101-101-915.000	MEMBERSHIPS		1,000	1,015	15	1,015.00
101-101-915.200	MEMBERSHIPS (MML)	6,272	6,216	6,216		6,216.00
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621	1,599	1,599		1,599.00
Total Dept 101 - CITY COUNCIL		98,473	84,345	84,360	15	52,630.87

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	118,493	118,493		109,083.79
101-136-703.000	SALARIES	28,840	28,840	28,840		25,148.31
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	14,345	14,345		9,674.31
101-136-705.000	VACATION PAY	6,929	6,929	9,300	2,371	7,512.93
101-136-706.000	HOLIDAY PAY	9,485	9,485	9,485		7,037.58
101-136-709.000	FICA	9,332	9,332	9,332		8,559.80
101-136-711.000	MEDICARE	2,183	2,183	2,183		2,001.88
101-136-714.000	LONGEVITY PAY	1,260	1,365	1,365		1,365.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600	11,000	(4,600)	9,354.47
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933	47,500	3,567	47,358.06
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677	65	65		64.77
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750	2,000	(1,750)	1,202.00
101-136-752.000	SUPPLIES	6,180	6,180	6,500	320	5,969.89
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958	109,000	109,000		100,999.42
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	16,068	16,068		11,919.33
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250	77,250		55,631.25
101-136-811.000	JUROR FEES	515	515	515		
101-136-823.000	INTERPRETER FEES	515	1,200	2,000	800	1,620.00
101-136-851.000	MAIL OR POSTAGE	5,459	5,459	5,459		2,201.13
101-136-860.000	TRANSPORTATION	309	309	309		
101-136-911.000	CONFERENCES	515	515	515		
101-136-940.000	RENTALS	251,105	251,105	251,105		188,328.75
101-136-955.000	MISCELLANEOUS	7,725	7,725	7,725		
Total Dept 136 - DISTRICT COURT		621,426	729,646	730,354	708	595,032.67

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 171 - CITY MANAGER						
101-171-703.000	SALARIES	133,900	105,000	105,000		94,398.97
101-171-705.000	VACATION PAY	14,420	14,420	14,420		4,038.46
101-171-706.000	HOLIDAY PAY	4,864	8,000	8,000		6,562.53
101-171-709.000	FICA	10,062	10,062	10,062		6,770.40
101-171-711.000	MEDICARE	4,282	4,282	4,282		1,583.40
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652	8,652		8,561.62
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674				
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	19,000	19,000		17,845.31
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	955	956	1	955.29
101-171-752.000	SUPPLIES	1,339	1,339	1,339		890.46
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	2,060	2,060		66.03
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030	1,030		608.00
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		4,145	4,145		4,145.00
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420	14,420		
101-171-843.000	MEDICAL PROVIDER SERVICES		3,500	4,000	500	3,549.10
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618	618		
101-171-851.000	MAIL OR POSTAGE	515	515	515		0.94
101-171-860.000	TRANSPORTATION	5,562	5,562	5,562		3,850.00
101-171-910.000	PROFESSIONAL DEVELOPMENT		250	250		31.50
101-171-911.000	CONFERENCES	2,575	2,325	2,325		1,995.57
101-171-915.000	MEMBERSHIPS	2,060	2,060	2,060		1,842.20
101-171-955.000	MISCELLANEOUS	515	515	515		
Total Dept 171 - CITY MANAGER		295,630	208,710	209,211	501	157,694.78
Dept 209 - ASSESSING						
101-209-703.000	SALARIES	1,545	1,545	1,545		1,113.75
101-209-709.000	FICA	155	155	155		40.46
101-209-711.000	MEDICARE	23	23	23		9.46
101-209-752.000	SUPPLIES	2,987	2,987	2,987		1,385.79
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	1,854	1,854		1,121.98
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880	100,878	100,878		92,346.22
101-209-851.000	MAIL OR POSTAGE	3,296	3,296	3,296		2,357.05
101-209-900.000	PRINTING AND PUBLISHING			458	458	457.92
101-209-910.000	PROFESSIONAL DEVELOPMENT	103				
Total Dept 209 - ASSESSING		108,843	110,738	111,196	458	98,832.63

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Dept 210 - LEGAL						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180	123,000	123,000		100,189.45
Total Dept 210 - LEGAL		109,180	123,000	123,000		100,189.45
Dept 215 - CLERK						
101-215-703.000	SALARIES	28,957	57,857	57,857		49,037.00
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675	21,675		17,673.84
101-215-705.000	VACATION PAY	6,287	6,287	11,700	5,413	10,717.55
101-215-706.000	HOLIDAY PAY	4,674	4,674	5,500	826	5,011.17
101-215-707.000	TEMPORARY EMPLOYEES	31,415	31,415	31,415		29,608.57
101-215-709.000	FICA	5,767	5,767	5,767		5,221.25
101-215-711.000	MEDICARE	1,855	1,855	1,855		1,221.11
101-215-713.000	OVERTIME	10,300	10,300	2,500	(7,800)	173.01
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	122,249	138,000	15,751	126,193.31
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	29,616	29,616		22,498.18
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412	304	304		303.22
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52	25	(27)	24.81
101-215-752.000	SUPPLIES	2,884	2,884	15,000	12,116	3,025.38
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000	15,000	5,000	(10,000)	3,804.87
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459	5,459		3,471.10
101-215-801.800	PROFESSIONAL SERVICES	2,884	2,884	2,884		2,175.27
101-215-851.000	MAIL OR POSTAGE	5,665	5,665	5,665		1,686.56
101-215-910.000	PROFESSIONAL DEVELOPMENT		250	250		33.00
101-215-911.000	CONFERENCES	3,605	3,355	3,355		1,035.23
101-215-915.000	MEMBERSHIPS	618	618	618		400.00
Total Dept 215 - CLERK		230,916	328,166	344,445	16,279	283,314.43

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Dept 258 - INFORMATION TECHNOLOGY						
101-258-703.000	SALARIES	70,175	70,175	70,175		66,023.76
101-258-705.000	VACATION PAY	7,210	7,210	7,210		6,923.84
101-258-706.000	HOLIDAY PAY	2,575	4,000	4,000		3,091.00
101-258-709.000	FICA	4,535	4,535	5,100	565	4,621.68
101-258-711.000	MEDICARE	1,707	1,707	1,707		1,080.87
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,399		1,375.00
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362	6,510	3,148	4,747.92
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		13,500	13,500		9,398.38
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350	258	258		257.59
101-258-752.000	SUPPLIES	9,725	9,725	9,725		4,514.57
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000	30,000		2,116.94
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	28,000	28,000		17,690.67
101-258-851.000	MAIL OR POSTAGE	3,263	3,263	3,263		1,827.25
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	49,000	49,000		35,317.31
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,030		
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000	123,000	123,000		105,036.16
101-258-983.000	LEASED ASSETS	29,000	29,000	29,000		27,831.11
101-258-985.000	HARDWARE	195,000	45,000	45,000		27,352.45
Total Dept 258 - INFORMATION TECHNOLOGY		601,331	426,164	429,877	3,713	319,206.50

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Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000	110,000	72,000	(38,000)	42,402.62
101-260-703.000	SALARIES	80,255	80,255	80,255		71,350.97
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	19,055	19,055		14,951.59
101-260-705.000	VACATION PAY	11,488	11,488	11,488		4,629.02
101-260-706.000	HOLIDAY PAY	11,488	11,488	11,488		8,951.12
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	26,719	26,719		12,499.12
101-260-709.000	FICA	18,758	18,758	13,066	(5,692)	9,470.47
101-260-711.000	MEDICARE	5,300	5,300	3,055	(2,245)	2,214.87
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,300	(99)	3,025.00
101-260-713.000	OVERTIME	2,060	2,060	2,060		333.93
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004	7,004		6,276.96
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760	8,066	(4,694)	8,065.37
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510	27,854	(24,656)	22,114.07
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	862	862		861.83
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000	2,950	(2,050)	2,404.00
101-260-752.000	SUPPLIES	2,853	2,853	2,853		2,658.41
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	7,519	7,519		5,084.12
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650	64,328	64,328		64,327.69
101-260-801.050	BANK SERVICE CHARGES	10,300	40,000	40,000		26,003.61
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000	20,000	20,000		
101-260-825.000	LATE FEES	3,605				
101-260-851.000	MAIL OR POSTAGE	17,459	10,000	10,000		3,326.50
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030		(1,030)	
101-260-911.000	CONFERENCES	1,545	1,545		(1,545)	
101-260-915.000	MEMBERSHIPS	618	618	190	(428)	190.00
Total Dept 260 - FINANCE		488,546	514,551	434,112	(80,439)	311,141.27

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900	30,900		22,005.75
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-265-709.000	FICA	1,916	1,916	1,916		1,433.66
101-265-711.000	MEDICARE	453	453	453		335.29
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600	20,600		11,048.18
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278	500	900	400	789.67
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556				
101-265-918.000	WATER	15,862	8,000	8,000		4,859.19
101-265-920.000	ELECTRIC	68,959	68,959	68,959		44,068.81
101-265-921.000	NATURAL GAS	23,896	23,896	23,896		16,018.99
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	81,000	81,000		78,348.46
101-265-946.000	ENGINEERING SERVICES		2,760	2,760		2,760.00
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	216,000	216,000		129,000.00
Total Dept 265 - CITY HALL		413,409	456,014	456,414	400	310,668.00
Dept 266 - ACTIVITY CENTER						
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300	10,300		9,272.00
101-266-709.000	FICA	639	639	639		599.04
101-266-711.000	MEDICARE	155	155	155		140.12
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064	9,064		3,085.03
101-266-918.000	WATER	7,004	7,004	7,004		2,545.90
101-266-920.000	ELECTRIC	23,896	23,896	23,896		16,291.99
101-266-921.000	NATURAL GAS	10,609	10,609	10,609		7,211.46
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	42,000	42,000		38,203.04
101-266-946.000	ENGINEERING SERVICES		3,500	3,500		2,907.50
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477	19,477		19,477.00
Total Dept 266 - ACTIVITY CENTER		93,082	126,644	126,644		99,733.08
Dept 267 - BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605	3,605		278.49
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412	412	412		
101-267-918.000	WATER	2,122	2,122	2,122		523.46
101-267-920.000	ELECTRIC	3,708	3,708	3,708		1,572.47
101-267-921.000	NATURAL GAS	2,987	2,987	2,987		1,616.72
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	7,000	7,000		3,980.31
Total Dept 267 - BAUMGARTNER HOUSE		16,954	19,834	19,834		7,971.45

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 268 - LIBRARY BUILDING						
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	8,930	8,930		4,836.00
101-268-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-268-709.000	FICA	554	554	554		315.95
101-268-711.000	MEDICARE	167	167	167		73.88
101-268-742.000	MATERIALS & SUPPLIES	6,180	6,180	6,180		5,009.25
101-268-918.000	WATER	5,253	5,253	5,253		1,665.52
101-268-920.000	ELECTRIC	17,510	17,510	17,510		9,874.38
101-268-921.000	NATURAL GAS	6,386	6,386	6,386		3,671.81
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450	24,000	24,000		19,490.94
Total Dept 268 - LIBRARY BUILDING		61,460	70,010	70,010		44,937.73
Dept 269 - DPW BUILDING						
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	7,210	7,210		2,860.00
101-269-707.000	TEMPORARY EMPLOYEES	1,030	1,030	1,030		
101-269-709.000	FICA	447	447	447		187.00
101-269-711.000	MEDICARE	109	109	109		43.74
101-269-742.000	MATERIALS & SUPPLIES	18,025	20,631	28,000	7,369	20,776.87
101-269-918.000	WATER	1,957	1,957	1,957		1,429.14
101-269-920.000	ELECTRIC	12,875	12,875	12,875		10,110.94
101-269-921.000	NATURAL GAS	16,480	16,480	16,480		11,076.25
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	27,000	27,000		22,228.05
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	125,600	125,600		
Total Dept 269 - DPW BUILDING		333,673	213,339	220,708	7,369	68,711.99

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260	2,500,000	2,500,000		1,865,485.21
101-301-703.000	SALARIES	93,268				
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	44,388	44,388		44,105.74
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055	5,000	5,000		1,569.73
101-301-705.000	VACATION PAY	417,150	417,150	417,150		227,635.64
101-301-706.000	HOLIDAY PAY	141,454	141,454	141,454		42,952.54
101-301-709.000	FICA	202,910	202,910	202,910		165,664.04
101-301-711.000	MEDICARE	53,560	53,560	53,560		38,925.51
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400	26,400		23,650.00
101-301-713.000	OVERTIME	357,000	357,000	357,000		346,288.71
101-301-714.000	LONGEVITY PAY	68,392	68,392	68,392		51,108.75
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	1,735,000	1,735,000		1,653,511.43
101-301-717.021	MERS DIVISION 21 POAM		420,234	420,234		350,195.00
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	490,000	490,000		432,611.53
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702	56,702		2,812.50
101-301-731.000	EDUCATION ALLOWANCE	28,620	28,620	28,620		25,904.50
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	80,576	80,576		80,575.89
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	10,000	10,000		8,168.10
101-301-746.000	OPERATING SUPPLIES	41,900	41,900	49,000	7,100	44,757.43
101-301-752.000	SUPPLIES	12,953	12,953	12,953		6,043.26
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950	30,950		20,263.99
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850	850		750.00
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800	7,100	1,300	6,444.00
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,700	20,000	20,000		10,492.37
101-301-851.000	MAIL OR POSTAGE	1,200	1,200	1,200		267.84
101-301-885.000	PROGRAMMING - COP PROGRAM			1,000	1,000	186.53
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS			2,500	2,500	1,187.15
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	28,800	28,800		18,901.47
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500				
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500	7,500		7,150.00
101-301-915.000	MEMBERSHIPS	975	975	975		724.40
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	290,034		265,864.50
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	37,050	37,050		22,578.53
101-301-956.000	BAD DEBT EXPENSE	20,600	20,600	32,200	11,600	29,450.93
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		28,278	30,565	2,287	30,564.68
Total Dept 301 - PUBLIC SAFETY		7,791,758	7,164,376	7,190,163	25,787	5,826,791.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 325 - COMMUNICATIONS/DISPATCH						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	39,036		39,036.00
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		244,832	244,832		183,624.00
Total Dept 325 - COMMUNICATIONS/DISPATCH			283,868	283,868		222,660.00
Dept 371 - BUILDING DEPARTMENT						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	103,000	103,000		69,632.61
101-371-703.000	SALARIES	14,420	21,000	21,000		16,839.00
101-371-703.100	MECHANICAL INSP.	14,420	32,000	32,000		25,755.00
101-371-703.200	PLUMBING INSP.	15,450	5,000	7,500	2,500	6,081.00
101-371-703.300	BUILDING INSP.	515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611	109,611		86,777.75
101-371-705.000	VACATION PAY	14,420	14,420	14,420		6,454.36
101-371-706.000	HOLIDAY PAY	9,991	9,991	9,991		5,323.25
101-371-709.000	FICA	16,853	16,853	16,853		11,127.51
101-371-711.000	MEDICARE	3,953	3,953	3,953		2,602.40
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700	2,700		2,475.00
101-371-713.000	OVERTIME	515	1,500	2,500	1,000	1,581.19
101-371-714.000	LONGEVITY PAY			1,785	1,785	1,785.00
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	13,000	5,192	(7,808)	5,191.55
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	32,000	28,000	(4,000)	22,335.29
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	2,660	2,660		2,659.07
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575	1,500	(1,075)	1,188.03
101-371-752.000	SUPPLIES	3,863	3,863	5,000	1,137	3,940.30
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682	9,682	5,000	(4,682)	1,956.79
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		62,500	62,500		50,067.58
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,500	2,500		2,034.13
101-371-850.100	COMMUNICATIONS (CELL)	5,562				
101-371-851.000	MAIL OR POSTAGE	1,030	1,030	1,030		356.63
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	500	500		45.00
101-371-911.000	CONFERENCES	2,060				
101-371-915.000	MEMBERSHIPS	1,030				
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	47,258		43,319.76
101-371-946.000	ENGINEERING SERVICES			12,000	12,000	6,278.00
Total Dept 371 - BUILDING DEPARTMENT			441,784	497,596	857	375,806.20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 410 - ZONING BOARD OF APPEALS						
101-410-703.000	SALARIES	1,854	1,854	1,854		1,225.00
101-410-709.000	FICA	115	115	115		80.93
101-410-711.000	MEDICARE	27	27	27		18.91
101-410-713.000	OVERTIME	309	309	309		82.60
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220		(220)	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206	206		
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		10	10		2.25
101-410-900.000	PRINTING AND PUBLISHING	927	1,500	1,600	100	1,581.12
Total Dept 410 - ZONING BOARD OF APPEALS		3,658	4,241	4,121	(120)	2,990.81

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800	200,000	238,000	38,000	221,929.81
101-441-703.000	SALARIES	76,220	68,500	68,500		53,786.54
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720		5,500	5,500	4,883.50
101-441-705.000	VACATION PAY	27,810	50,000	50,000		35,093.58
101-441-706.000	HOLIDAY PAY	8,858	20,000	20,000		14,067.07
101-441-707.000	TEMPORARY EMPLOYEES		36,000	36,000		28,018.50
101-441-709.000	FICA	10,345	20,000	20,000		19,244.57
101-441-711.000	MEDICARE	2,427	4,600	4,600		4,500.69
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	2,200		2,200.00
101-441-713.000	OVERTIME	12,360	12,360	12,360		6,700.40
101-441-714.000	LONGEVITY PAY		3,500	6,200	2,700	6,200.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	72,000	72,000		60,413.89
101-441-717.023	MERS DIVISION 23 DPW		105,918	105,918		88,265.00
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	100,000	88,000	(12,000)	78,056.02
101-441-721.000	CLOTHING ALLOWANCE		3,900	3,900		3,900.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	7,751	7,751		7,750.53
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,400	3,000	1,600	2,578.81
101-441-741.000	UNIFORMS	18,952	2,500	2,500		
101-441-742.000	MATERIALS & SUPPLIES			1,000	1,000	374.52
101-441-752.000	SUPPLIES	2,575	15,000	15,000		14,115.36
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004	7,004	8,000	996	7,237.70
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		10,000	16,500	6,500	12,187.50
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030				
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854				
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		4,635	4,635		3,709.64
101-441-850.100	COMMUNICATIONS (CELL)	4,635				
101-441-851.000	MAIL OR POSTAGE	618	618	618		230.51
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	515	515		40.00
101-441-911.000	CONFERENCES	515	515	515		
101-441-915.000	MEMBERSHIPS	1,030	1,030	1,030		15.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	14,209		13,024.88
101-441-946.000	ENGINEERING SERVICES		40,000	40,000		34,079.80
101-441-974.000	LAND IMPROVEMENTS	2,575	2,575	103,526	100,951	103,525.89
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	806,730	951,977	145,247	826,129.71

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575	2,575	2,575		1,626.68
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	192,000	192,000		153,293.11
101-448-983.000	LEASED ASSETS	81,400	81,400	81,400		74,614.87
Total Dept 448 - STREET LIGHTING		275,975	275,975	275,975		229,534.66
Dept 690 - PARK MAINTENANCE						
101-690-704.000	WAGES - PART TIME EMPLOYEES			10,000	10,000	5,573.00
101-690-707.000	TEMPORARY EMPLOYEES	40,170	80,000	70,000	(10,000)	46,739.50
101-690-709.000	FICA	2,503	7,960	7,960		3,541.55
101-690-711.000	MEDICARE	587	1,160	1,160		828.27
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339				
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930	31,930		21,614.75
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,500	2,500		1,375.00
101-690-918.000	WATER	412	412	412		
101-690-930.000	POND MAINTENANCE	3,090	3,090	3,090		2,825.00
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	3,553		3,256.88
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240	16,000	16,000		12,714.69
101-690-946.000	ENGINEERING SERVICES	386	954	954		953.62
Total Dept 690 - PARK MAINTENANCE		92,210	147,559	147,559		99,422.26

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 691 - RECREATION						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846	21,846	21,846		17,850.76
101-691-703.000	SALARIES	28,501	28,501	32,000	3,499	28,472.91
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250	1,250		750.00
101-691-705.000	VACATION PAY	6,820	9,820	9,820		5,571.13
101-691-706.000	HOLIDAY PAY	3,176	6,500	6,500		4,271.80
101-691-707.000	TEMPORARY EMPLOYEES	70,280	70,280	70,280		47,135.35
101-691-709.000	FICA	8,921	8,921	8,921		7,079.17
101-691-711.000	MEDICARE	2,087	2,087	2,087		1,655.68
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300	3,300		1,375.00
101-691-713.000	OVERTIME	2,000	2,000	2,000		1,210.21
101-691-714.000	LONGEVITY PAY	1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635		4,298.22
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807	1,352	(2,455)	1,351.93
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690	23,690		12,872.25
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	2,838	2,838		2,837.92
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		800	800		682.23
101-691-752.000	SUPPLIES	2,060	2,060	3,100	1,040	2,730.84
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	21,630	21,630		17,743.50
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		437.21
101-691-850.100	COMMUNICATIONS (CELL)	1,545				
101-691-851.000	MAIL OR POSTAGE	309	309	309		83.40
101-691-880.000	COMMUNITY PROMOTION		9,078	9,078		9,077.84
101-691-881.000	PROGRAMMING	25,750	25,750	25,750		18,094.84
101-691-882.000	PROGRAMMING - FARMERS MARKET		1,607	5,000	3,393	918.25
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		2,000	5,000	3,000	1,836.98
101-691-911.000	CONFERENCES	1,030	2,000	2,000		1,754.12
101-691-915.000	MEMBERSHIPS	412	1,765	2,115	350	2,115.00
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	19,042		17,455.13
Total Dept 691 - RECREATION		266,615	277,061	285,888	8,827	209,661.67
Dept 746 - HISTORICAL COMMISSION						
101-746-752.000	SUPPLIES			70	70	70.00
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500	350	(1,150)	257.47
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600	600	2,625	2,025	2,625.00
Total Dept 746 - HISTORICAL COMMISSION		2,100	2,100	3,045	945	2,952.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 750 - SENIOR ACTIVITY CENTER						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616	20,616	20,616		16,476.44
101-750-703.000	SALARIES	28,501	28,501	25,000	(3,501)	18,156.39
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063	63,963	63,963		60,628.28
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900				
101-750-705.000	VACATION PAY	5,188	2,188	2,188		783.44
101-750-706.000	HOLIDAY PAY	3,848	3,848	3,848		1,759.60
101-750-709.000	FICA	6,952	6,952	6,952		6,536.50
101-750-711.000	MEDICARE	1,626	1,626	1,626		1,528.66
101-750-714.000	LONGEVITY PAY	375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,635		4,298.22
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824	1,052	(1,772)	1,051.79
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	9,000	9,000		8,131.68
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	966	966		965.60
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		550	550		519.77
101-750-752.000	SUPPLIES	2,060	4,500	4,500		3,785.51
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150	10,000	4,850	7,364.75
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		979	979		643.94
101-750-850.100	COMMUNICATIONS (CELL)	979				
101-750-851.000	MAIL OR POSTAGE	258	258	258		10.34
101-750-881.000	PROGRAMMING	18,952	18,952	18,952		9,696.06
101-750-911.000	CONFERENCES					(245.00)
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	19,763		18,116.12
Total Dept 750 - SENIOR ACTIVITY CENTER		180,123	195,271	194,848	(423)	160,208.09
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SALARIES	2,575	2,575	2,575		1,660.00
101-801-709.000	FICA	167	167	167		128.81
101-801-711.000	MEDICARE	39	39	39		30.13
101-801-713.000	OVERTIME	412	412	750	338	429.52
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	18	(202)	17.24
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		10	10		2.08
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20	20		11.72
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506	35,000	58,000	23,000	42,772.06
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545	2,500	955	1,582.92
101-801-946.000	ENGINEERING SERVICES	12,360	12,360	16,000	3,640	11,410.67
Total Dept 801 - PLANNING COMMISSION		27,824	52,348	80,079	27,731	58,045.15

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500	13,500		9,900.00
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000	600,000		600,000.00
101-861-717.011	MERS DIVISION 11 CLERICAL		24,738	24,738		20,615.00
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732	1,890,732		1,653,654.25
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136	2,136		2,087.10
Total Dept 861 - RETIREE		2,506,368	2,531,106	2,531,106		2,286,256.35
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863	249,863	249,863		247,120.28
Total Dept 951 - INSURANCE		249,863	249,863	249,863		247,120.28
TOTAL EXPENDITURES		15,679,061	15,897,255	16,057,110	159,855	12,997,644.40
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,397,039	16,670,948	17,340,129	669,181	16,432,077.81
TOTAL EXPENDITURES		15,679,061	15,897,255	16,057,110	159,855	12,997,644.40
NET OF REVENUES & EXPENDITURES		717,978	773,693	1,283,019	509,326	3,434,433.41

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670	747,670	846,000	98,330	701,917.38
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752	7,702	(50)	7,701.60
202-000-556.000	STATE GRANTS - OTHER		27,066	27,065	(1)	27,065.00
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334	7,000	10,493	3,493	9,298.26
202-000-671.500	OTHER REVENUE		213	213		212.97
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000	1,000		1,000.02
TOTAL REVENUES		756,756	790,701	892,473	101,772	747,195.23

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900	133,900	38,000	(95,900)	31,701.50
202-463-705.000	VACATION PAY	8,652	6,152	6,152		2,297.98
202-463-706.000	HOLIDAY PAY	2,060	4,560	4,560		2,793.39
202-463-709.000	FICA	9,094	9,094	3,900	(5,194)	2,769.94
202-463-711.000	MEDICARE	2,133	2,133	750	(1,383)	647.81
202-463-713.000	OVERTIME	20,600	20,600	10,000	(10,600)	3,211.48
202-463-714.000	LONGEVITY PAY	1,751	1,800	1,800		1,800.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103	25,000	10,000	(15,000)	8,939.39
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250	77,250	16,000	(61,250)	12,869.51
202-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021	5,874	5,874		5,873.44
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	428	428		268.17
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050				
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	25,311	25,311		22,526.13
202-463-870.000	PRESERVATION - STREETS	30,900	66,950	66,950		42,650.27
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300	20,000	23,000	3,000	19,424.62
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200	10,911	(30,289)	10,910.66
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935	80,935		74,190.38
202-463-946.000	ENGINEERING SERVICES	5,150	40,000	40,000		11,042.84
202-463-989.000	STREET REHABILITATION	190,000	203,520	203,520		203,520.00
202-463-995.000	INTERFUND TRANSFER OUT	75,000	75,000	75,000		75,000.00
TOTAL EXPENDITURES		816,838	840,907	624,291	(216,616)	533,637.51
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		756,756	790,701	892,473	101,772	747,195.23
TOTAL EXPENDITURES		816,838	840,907	624,291	(216,616)	533,637.51
NET OF REVENUES & EXPENDITURES		(60,082)	(50,206)	268,182	318,388	213,557.72

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374	322,374	365,000	42,626	302,881.13
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048	32,962	(86)	32,961.54
203-000-556.000	STATE GRANTS - OTHER		115,834	115,834		115,833.68
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106	7,000	10,996	3,996	9,807.66
203-000-671.500	OTHER REVENUE	357	911	911		911.46
203-000-699.000	INTERFUND TRANSFERS IN	75,000	75,000	75,000		75,000.00
TOTAL REVENUES		430,885	554,167	600,703	46,536	537,395.47

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870	102,870	55,000	(47,870)	44,437.36
203-463-705.000	VACATION PAY	1,545	3,000	5,000	2,000	3,334.46
203-463-706.000	HOLIDAY PAY	2,060	1,000	1,000		860.52
203-463-709.000	FICA	8,593	8,593	4,900	(3,693)	4,745.30
203-463-711.000	MEDICARE	2,016	2,016	1,400	(616)	1,109.82
203-463-713.000	OVERTIME	5,150	35,150	35,150		22,834.45
203-463-714.000	LONGEVITY PAY	1,957	2,000	2,000		2,000.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582	25,000	15,000	(10,000)	10,174.90
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720	24,720	22,000	(2,720)	17,564.03
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403	5,874	5,874		5,873.44
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		500	500		150.27
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050				
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	17,763	17,763		15,808.76
203-463-870.000	PRESERVATION - STREETS	25,750	61,800	100,000	38,200	55,851.23
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150	5,150		1,558.01
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650	48,860	(7,790)	48,859.23
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780	46,780		42,881.63
203-463-946.000	ENGINEERING SERVICES			284	284	284.00
TOTAL EXPENDITURES		416,039	400,066	367,861	(32,205)	279,527.41
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		430,885	554,167	600,703	46,536	537,395.47
TOTAL EXPENDITURES		416,039	400,066	367,861	(32,205)	279,527.41
NET OF REVENUES & EXPENDITURES		14,846	154,101	232,842	78,741	257,868.06

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712	396,712	396,287	(425)	396,287.18
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291	36,291	36,011	(280)	36,011.60
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		500	641	141	641.49
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901	933	32	932.18
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	8,395	8,354	(41)	8,353.64
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098	547	(551)	546.90
210-000-446.000	PENALTIES			320	320	319.56
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403	33,211	33,211		33,210.72
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756	327,000	18,244	303,686.10
210-000-664.000	INTEREST INCOME AND RENT CONTROL		14,000	17,238	3,238	15,572.92
TOTAL REVENUES		789,556	799,864	820,542	20,678	795,562.29

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922	223,922	283,922	60,000	191,447.81
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000	60,000		(60,000)	
210-301-705.000	VACATION PAY	26,170	26,170	26,170		17,602.48
210-301-706.000	HOLIDAY PAY	12,875	12,875	12,875		5,287.77
210-301-709.000	FICA	19,356	19,356	19,356		16,440.10
210-301-711.000	MEDICARE	4,540	4,540	4,540		3,594.92
210-301-713.000	OVERTIME	27,900	27,900	37,000	9,100	29,280.25
210-301-714.000	LONGEVITY PAY	2,271	2,271	2,240	(31)	2,240.00
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602	96,602	77,000	(19,602)	58,325.17
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	89,610	89,610		64,375.62
210-301-721.000	CLOTHING ALLOWANCE	6,750	6,750	6,750		1,000.00
210-301-722.000	FOOD ALLOWANCE	6,000	3,500	3,001	(499)	3,000.17
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060	2,060		461.52
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626	7,562	7,563	1	7,562.13
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	10,994	10,994		3,563.42
210-301-746.000	OPERATING SUPPLIES	18,975	19,150	19,150		9,322.50
210-301-752.000	SUPPLIES	175				
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381	1,000	1,000		436.64
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	29,475	29,475		17,174.37
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770	56,770		52,039.13
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		275	1,000	725	694.35
210-301-850.100	COMMUNICATIONS (CELL)	275				
210-301-910.000	PROFESSIONAL DEVELOPMENT	500	500	1,500	1,000	594.03
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	69,261		63,489.25
210-301-956.000	BAD DEBT EXPENSE			250	250	100.09
TOTAL EXPENDITURES		779,488	770,543	761,487	(9,056)	548,031.72
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES		789,556	799,864	820,542	20,678	795,562.29
TOTAL EXPENDITURES		779,488	770,543	761,487	(9,056)	548,031.72
NET OF REVENUES & EXPENDITURES		10,068	29,321	59,055	29,734	247,530.57

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708	565,708	565,103	(605)	565,102.36
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651	52,651	51,353	(1,298)	51,352.92
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906	600	705	105	704.14
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265	1,330	65	1,329.24
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	11,972	11,912	(60)	11,912.17
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541	780	(761)	779.74
226-000-446.000	PENALTIES			728	728	727.30
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623	104,697	60,074	104,696.67
226-000-637.000	RECYCLING FEES	106,800	106,800	106,800		85,880.28
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389	7,200	7,964	764	7,289.54
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(2)	(2)	(1.67)
TOTAL REVENUES		743,232	792,360	851,370	59,010	829,772.69
Expenditures						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061	1,061		(1,061)	
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	545,900	545,900		430,533.58
226-528-925.000	RECYCLING	94,245	94,245	94,245		70,469.44
226-528-926.000	COMPOSTING	101,970	101,970	101,970		68,376.79
226-528-956.000	BAD DEBT EXPENSE	56	56	250	194	156.98
TOTAL EXPENDITURES		743,232	743,232	742,365	(867)	569,536.79
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		743,232	792,360	851,370	59,010	829,772.69
TOTAL EXPENDITURES		743,232	743,232	742,365	(867)	569,536.79
NET OF REVENUES & EXPENDITURES			49,128	109,005	59,877	260,235.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000	20,000	128,414	108,414	128,414.02
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300	2,800	4,168	1,368	3,636.42
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000	20,000	13,498	(6,502)	13,498.00
TOTAL REVENUES		50,300	42,800	146,080	103,280	145,548.44
Expenditures						
Dept 310 - DRUG FORFEITURE						
265-310-709.000	FICA	186				
265-310-711.000	MEDICARE	44				
265-310-713.000	OVERTIME	3,000				
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960				
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500				
265-310-746.000	OPERATING SUPPLIES	5,000	16,000	16,000		9,577.00
265-310-752.000	SUPPLIES	200				
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000				
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000	14,000	14,000		8,874.16
265-310-850.100	COMMUNICATIONS (CELL)	50				
265-310-851.000	MAIL OR POSTAGE	100				
265-310-910.000	PROFESSIONAL DEVELOPMENT	600				
265-310-983.000	LEASED ASSETS		11,000	10,537	(463)	10,536.40
TOTAL EXPENDITURES		38,640	41,000	40,537	(463)	28,987.56
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		50,300	42,800	146,080	103,280	145,548.44
TOTAL EXPENDITURES		38,640	41,000	40,537	(463)	28,987.56
NET OF REVENUES & EXPENDITURES		11,660	1,800	105,543	103,743	116,560.88

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 267 - GAMBLING FORFEITURE						
Revenues						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000				
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	19,000	21,516	2,516	19,581.73
TOTAL REVENUES		11,000	19,000	21,516	2,516	19,581.73
Expenditures						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000				
267-301-709.000	FICA	124				
267-301-711.000	MEDICARE	29				
267-301-713.000	OVERTIME	1,000				
267-301-752.000	SUPPLIES	300				
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500				
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000	123	123		122.65
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)			41,942	41,942	41,941.72
267-301-970.000	CAPITAL OUTLAY	8,000				
TOTAL EXPENDITURES		16,953	123	42,065	41,942	42,064.37
Fund 267 - GAMBLING FORFEITURE:						
TOTAL REVENUES		11,000	19,000	21,516	2,516	19,581.73
TOTAL EXPENDITURES		16,953	123	42,065	41,942	42,064.37
NET OF REVENUES & EXPENDITURES		(5,953)	18,877	(20,549)	(39,426)	(22,482.64)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 270 - SENIOR HOUSING						
Revenues						
Dept 000						
270-000-600.000	RENT	559,212	559,212	552,710	(6,502)	539,290.79
270-000-657.000	ORDINANCE FINES AND COSTS		232	348	116	348.00
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	2,080	2,773	693	2,501.49
270-000-676.000	REIMBURSEMENTS	4,000				
270-000-686.000	INSURANCE RECOVERIES		10,897	10,897		10,896.48
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360	360		360.00
TOTAL REVENUES		563,862	572,781	567,088	(5,693)	553,396.76

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES		2,500	7,500	5,000	3,871.97
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200	41,200		34,677.50
270-265-709.000	FICA	3,193	3,193	3,193		2,545.54
270-265-711.000	MEDICARE	597	597	597		595.32
270-265-713.000	OVERTIME		2,500	2,500		1,285.29
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		2,500	250	(2,250)	98.15
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		800	2,300	1,500	1,325.45
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030				
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		100	100		30.25
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420	24,000	9,580	19,510.20
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150	5,150		3,680.74
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	2,500	2,500		1,436.20
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,600	2,600		1,504.69
270-265-850.100	COMMUNICATIONS (CELL)	670				
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310	1,310		482.09
270-265-918.000	WATER	49,337	49,337	40,000	(9,337)	29,880.06
270-265-920.000	ELECTRIC	12,772	12,772	12,772		8,158.24
270-265-921.000	NATURAL GAS	2,060	2,060	5,000	2,940	4,028.50
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	124,000	124,000		84,424.08
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	43,702	43,702		43,701.51
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979	91,979		
Total Dept 265 - CITY HALL		390,865	403,220	410,653	7,433	241,235.78
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1	1	1		
270-945-992.000	INTEREST EXPENSE	1,885	1,927	1,613	(314)	1,612.89
Total Dept 945 - DEBT		1,886	1,928	1,614	(314)	1,612.89
TOTAL EXPENDITURES		392,751	405,148	412,267	7,119	242,848.67
Fund 270 - SENIOR HOUSING:						
TOTAL REVENUES		563,862	572,781	567,088	(5,693)	553,396.76
TOTAL EXPENDITURES		392,751	405,148	412,267	7,119	242,848.67
NET OF REVENUES & EXPENDITURES		171,111	167,633	154,821	(12,812)	310,548.09

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
Revenues						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378	533,378	532,807	(571)	532,806.96
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642	49,642	48,418	(1,224)	48,417.65
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		700	838	138	837.30
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174	1,174	1,254	80	1,253.29
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287	11,287	11,232	(55)	11,231.38
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476	1,476	1,165	(311)	1,165.04
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	103,204	59,135	103,203.61
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724	4,800	6,614	1,814	5,976.17
TOTAL REVENUES		702,759	646,526	705,532	59,006	704,891.40
Expenditures						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000	510,000	510,000		510,000.00
301-945-992.000	INTEREST EXPENSE	26,763	26,763	26,763		26,762.50
301-945-993.000	PAYING AGENT FEES	1,250	1,250	250	(1,000)	250.00
TOTAL EXPENDITURES		538,013	538,013	537,013	(1,000)	537,012.50
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):						
TOTAL REVENUES		702,759	646,526	705,532	59,006	704,891.40
TOTAL EXPENDITURES		538,013	538,013	537,013	(1,000)	537,012.50
NET OF REVENUES & EXPENDITURES		164,746	108,513	168,519	60,006	167,878.90

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 307 - DEBT SERVICE (2015 STREET BOND)						
Revenues						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227	913,227	912,249	(978)	912,249.08
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993	84,993	82,898	(2,095)	82,897.45
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,000	1,185	185	1,184.46
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943	1,943	2,146	203	2,145.78
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326	19,326	19,230	(96)	19,229.56
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528	2,528	1,995	(533)	1,994.62
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452	176,697	101,245	176,696.52
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465	3,600	5,337	1,737	4,852.33
TOTAL REVENUES		1,022,482	1,102,069	1,201,737	99,668	1,201,249.80
Expenditures						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	865,000	865,000	865,000		865,000.00
307-945-992.000	INTEREST	50,325	50,325	50,325		50,325.00
307-945-993.000	PAYING AGENT FEES	1,000	1,000	250	(750)	
TOTAL EXPENDITURES		916,325	916,325	915,575	(750)	915,325.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):						
TOTAL REVENUES		1,022,482	1,102,069	1,201,737	99,668	1,201,249.80
TOTAL EXPENDITURES		916,325	916,325	915,575	(750)	915,325.00
NET OF REVENUES & EXPENDITURES		106,157	185,744	286,162	100,418	285,924.80

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND						
Revenues						
Dept 000						
402-000-664.000	INTEREST INCOME AND RENT CONTROL		700	1,500	800	1,373.49
TOTAL REVENUES			700	1,500	800	1,373.49
Expenditures						
Dept 463 - STREET ACTIVITIES						
402-463-989.900	STREET REHABILITATION		86,500	94,205	7,705	7,800.27
TOTAL EXPENDITURES			86,500	94,205	7,705	7,800.27
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND:						
TOTAL REVENUES			700	1,500	800	1,373.49
TOTAL EXPENDITURES			86,500	94,205	7,705	7,800.27
NET OF REVENUES & EXPENDITURES			(85,800)	(92,705)	(6,905)	(6,426.78)

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		139	185	46	185.61
592-000-539.000	STATE GRANTS		233,515	233,515		233,515.25
592-000-633.000	CROSS CONNECTION FEES			8,535	8,535	8,535.00
592-000-642.100	SALES - WATER COMMODITY	1,764,000	1,764,000	1,764,000		1,687,463.28
592-000-642.200	SALES - WATER RTS	1,164,000	1,164,000	1,164,000		933,132.50
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	4,568,000	4,568,000		3,642,187.69
592-000-642.400	SALES - SEWER RTS	756,000	756,000	756,000		607,862.72
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600	63,600		51,239.77
592-000-642.600	SALES - WATER TAP FEES	30,600	30,600	30,600		20,085.00
592-000-642.700	SALES - SEWER TAP FEES	15,300	15,300	15,300		4,274.15
592-000-655.700	PENALTIES	81,600	81,600	123,000	41,400	113,368.07
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566	54,000	74,894	20,894	67,589.96
592-000-678.000	MISCELLANEOUS		166	166		
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT			(126)	(126)	(125.66)
TOTAL REVENUES		8,456,666	8,730,920	8,801,669	70,749	7,369,313.34

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	278,100	278,100		190,084.80
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890	40,000	40,000		6,656.00
592-526-705.000	VACATION PAY	56,650	56,650	56,650		18,127.67
592-526-706.000	HOLIDAY PAY	17,304	17,304	17,304		12,690.70
592-526-707.000	TEMPORARY EMPLOYEES	2,575	25,000	25,000		18,187.00
592-526-709.000	FICA	26,780	26,780	26,780		19,046.06
592-526-711.000	MEDICARE	6,180	6,180	6,180		4,454.32
592-526-713.000	OVERTIME	55,620	55,620	55,620		41,425.70
592-526-714.000	LONGEVITY PAY	3,502	4,600	8,085	3,485	8,085.00
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664	704,000	704,000		47,837.05
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	111,240	111,240		84,019.61
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600.00
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240	7,934	7,934		7,933.80
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618	102,000	102,000		739.07
592-526-752.000	SUPPLIES	15,450	15,450	15,450		13,249.12
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	128,750	128,750		66,210.32
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,000	9,000	3,000	6,824.93
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991	192,991		176,908.38
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		891.50
592-526-850.100	COMMUNICATIONS (CELL)	1,545				
592-526-851.000	MAIL OR POSTAGE	23,690	23,690	23,690		18,481.83
592-526-883.000	PERMITS		5,854	5,854		5,853.46
592-526-900.000	PRINTING AND PUBLISHING			500	500	246.78
592-526-910.000	PROFESSIONAL DEVELOPMENT			500	500	95.00
592-526-915.000	MEMBERSHIPS		785	785		785.00
592-526-918.000	WATER	824	824	750	(74)	504.33
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	1,339,000	1,339,000		976,379.23
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	81,103		74,344.38
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200	41,200		39,360.97
592-526-946.000	ENGINEERING SERVICES	103,000	25,000	25,000		13,587.30
592-526-956.000	BAD DEBT EXPENSE	20,600	20,600	20,600		7,851.77
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260	185,000	185,000		
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1	1	1		
592-526-991.000	PRINCIPAL	1	1	1		
592-526-992.000	INTEREST EXPENSE	19,938	19,938	19,938		97.50
Total Dept 526 - WATER		3,871,716	3,526,740	3,534,151	7,411	1,864,558.58

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	204,970	204,970		94,141.05
592-527-705.000	VACATION PAY	16,480	36,000	36,000		21,070.22
592-527-706.000	HOLIDAY PAY	9,270	9,270	9,270		3,868.43
592-527-709.000	FICA	15,450	15,450	15,450		8,437.02
592-527-711.000	MEDICARE	4,120	4,120	4,120		1,973.21
592-527-713.000	OVERTIME	25,750	25,750	25,750		5,111.59
592-527-714.000	LONGEVITY PAY		2,550	2,550		2,550.00
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123	527,000	527,000		34,795.86
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	72,100	72,100		34,380.41
592-527-721.000	CLOTHING ALLOWANCE		3,500	3,500		3,500.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575	3,248	3,248		3,247.85
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721	77,000	77,000		1,030.89
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	12,360	12,360		1,377.47
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	358,800	358,800		193,553.47
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831	124,831		114,428.38
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		876	876		811.99
592-527-850.100	COMMUNICATIONS (CELL)	876				
592-527-851.000	MAIL OR POSTAGE	13,390	13,390	13,390		11,217.77
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545	2,360	2,360		2,360.00
592-527-917.000	SEWAGE	2,781,000	2,781,000	2,781,000		2,249,601.50
592-527-920.000	ELECTRIC	2,472	2,472	4,300	1,828	3,168.77
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	196,640		180,253.37
592-527-934.000	OTHER REPAIRS AND MAINTENANCE			1,500	1,500	611.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	20,600	20,600		3,069.99
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		112,544	210,036	97,492	210,035.58
592-527-946.000	ENGINEERING SERVICES	103,000	25,000	25,000		16,660.10
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300	10,300		8,742.52
592-527-968.100	DEPRECIATION AND DEPLETION	332,690	1,240,000	1,240,000		
592-527-991.000	PRINCIPAL	1	1	1		
592-527-992.000	INTEREST EXPENSE	626,036	626,036	626,036		584,490.54
592-527-993.000	PAYING AGENT FEES	1,000	1,000	1,000		91.66
Total Dept 527 - SEWER		5,515,940	6,509,168	6,609,988	100,820	3,794,580.64
TOTAL EXPENDITURES		9,387,656	10,035,908	10,144,139	108,231	5,659,139.22

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 592 - WATER AND SEWER FUND:						
	TOTAL REVENUES	8,456,666	8,730,920	8,801,669	70,749	7,369,313.34
	TOTAL EXPENDITURES	9,387,656	10,035,908	10,144,139	108,231	5,659,139.22
	NET OF REVENUES & EXPENDITURES	(930,990)	(1,304,988)	(1,342,470)	(37,482)	1,710,174.12

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 645 - MEDICAL SELF INSURANCE FUND						
Revenues						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726	5,400	6,854	1,454	6,219.77
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		87,030	87,030		87,030.04
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760	650,760	520,517	(130,243)	520,516.64
TOTAL REVENUES		651,486	743,190	614,401	(128,789)	613,766.45
Expenditures						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486	651,486	689,000	37,514	595,062.17
TOTAL EXPENDITURES		651,486	651,486	689,000	37,514	595,062.17
Fund 645 - MEDICAL SELF INSURANCE FUND:						
TOTAL REVENUES		651,486	743,190	614,401	(128,789)	613,766.45
TOTAL EXPENDITURES		651,486	651,486	689,000	37,514	595,062.17
NET OF REVENUES & EXPENDITURES			91,704	(74,599)	(166,303)	18,704.28

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578	868,578		796,196.28
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	6,400	9,312	2,912	8,272.96
661-000-686.000	INSURANCE RECOVERIES		1,000	1,000		1,000.00
TOTAL REVENUES		868,928	875,978	878,890	2,912	805,469.24

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET NO 2	2018-19 AMENDED BUDGET NO 3	2018-19 AMENDED AMT CHANGE	2018-19 ACTIVITY THRU 5/31/19
Expenditures						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300	59,300		47,509.28
661-249-705.000	VACATION PAY	3,383	4,500	4,500		3,645.77
661-249-706.000	HOLIDAY PAY	2,761	2,761	3,600	839	3,190.04
661-249-709.000	FICA	4,172	4,172	4,172		3,804.17
661-249-711.000	MEDICARE	979	979	979		889.69
661-249-713.000	OVERTIME	2,884	7,000	7,000		4,370.74
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	26,035	26,035		10,728.70
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	9,373	9,373		6,607.65
661-249-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200.00
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266	1,834	1,834		1,834.05
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,000	1,000		995.41
661-249-752.000	SUPPLIES			107	107	106.82
661-249-758.000	DIESEL FUEL	15,450	36,000	36,000		27,431.55
661-249-759.000	GASOLINE	91,876	80,000	80,000		53,379.87
661-249-760.000	OIL	2,575	2,575	2,575		
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979	2,500	2,500		1,640.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297	210,000	210,000		164,739.10
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,380	1,380		554.02
661-249-850.100	COMMUNICATIONS (CELL)	1,380				
661-249-931.000	EQUIPMENT REPAIRS	142,140	47,500	47,500		29,793.57
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300	155,000	155,000		117,516.58
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500	30,000	30,000		19,310.37
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119	79,993	79,993		79,993.00
661-249-940.000	RENTALS		3,296	3,568	272	3,567.54
661-249-955.000	MISCELLANEOUS	3,296				
661-249-968.000	DEPRECIATION AND DEPLETION	98,880	98,880	98,880		
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121				
661-249-991.000	PRINCIPAL	1	1	1		
661-249-992.000	INTEREST EXPENSE	3,449	3,449	3,449		3,448.94
TOTAL EXPENDITURES		1,049,516	868,728	869,946	1,218	586,256.86
Fund 661 - MOTOR POOL:						
TOTAL REVENUES		868,928	875,978	878,890	2,912	805,469.24
TOTAL EXPENDITURES		1,049,516	868,728	869,946	1,218	586,256.86
NET OF REVENUES & EXPENDITURES		(180,588)	7,250	8,944	1,694	219,212.38