

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2019
AND APPROPRIATING THE AMOUNT OF \$15,538,342 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$11,063,428	\$461,491	\$37,766	\$0	\$10,564,171
Permanent Fund	\$390,406	\$38,984	\$0	\$429,390	\$0
Fire Dept Vehicle Acquisition Fund	\$75,000	\$0	\$0	\$67,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	<16,301>	\$16,301
Governmental Capital Projects	\$78,559	\$37,766	\$0	\$0	\$78,559
Governmental Funds Total	\$11,607,393	\$538,241	\$37,766	\$496,890	\$10,666,531
Harbor & Port Enterprise Fund	\$1,492,401	\$0	\$332,214	\$0	\$1,492,401
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$828,114	\$0	\$201,375	\$0	\$1,029,489
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$762,643	\$0	\$131,643	\$0	\$894,286
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,145,392	\$0	\$222,993	\$0	\$1,368,385
Refuse Dep'n Reserve	\$0	\$50,000	\$0	\$0	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$75,000	\$0	\$12,250	\$0	\$87,250
Enterprise Funds Total	\$4,303,550	\$400,000	\$900,475	\$350,000	\$4,871,811
TOTALS APPROPRIATION	\$15,910,943	\$938,241	\$938,241	\$846,890	\$15,538,342

WHEREAS, the City Manager submitted his proposed FY19 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2019 budget, and submitted its recommendations, and held a public hearing on December 19, 2018 on the proposed 2019 operating & capital budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,750,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such

funds for FY19, for the period of January 1, 2019 to December 31, 2019, in the amount of **\$15,538,342.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2020 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018



David Allison, Vice Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
GENERAL FUND						
Taxes						
101-300-4000	Property Tax	\$ 2,224,400.85	\$ 2,528,740.53	\$ 1,796,062.13	\$ 2,533,433.00	\$ 2,533,433.00
101-300-4000	Property Tax-Penalties	\$ 16,899.71	\$ 11,962.23	\$ 9,120.84	\$ -	\$ 10,000.00
101-300-4000	Property Tax-Interest	\$ 1,975.40	\$ 2,205.44	\$ 1,436.00	\$ -	\$ 2,000.00
101-300-4001	Sales & Use Taxes	\$ 3,238,756.19	\$ 3,093,075.94	\$ 3,095,204.46	\$ 3,500,000.00	\$ 3,300,000.00
101-300-4001	Public Accommodations Surtax	\$ 120,687.55	\$ 187,661.30	\$ 274,683.82	\$ 117,500.00	\$ 175,000.00
101-300-4001	Vehicle Rental Surtax	\$ 16,201.41	\$ 1,243.77	\$ 6,894.20	\$ 18,000.00	\$ 17,000.00
101-300-4001	Sales Tax Compensation time	\$ (30,990.97)	\$ (28,988.90)	\$ (4,717.33)	\$ -	\$ -
101-300-4001	Motor Fuel Tax	\$ -	\$ -	\$ 16,653.72	\$ 175,000.00	\$ -
101-300-4003	Penalties & Int. - Sales Tax	\$ 22,449.56	\$ 25,771.74	\$ 15,014.32	\$ 15,000.00	\$ 22,000.00
101-300-4004	In Lieu Tax Payments	\$ 423,633.04	\$ 440,818.98	\$ 122.72	\$ 440,818.00	\$ 441,022.00
101-300-4004	Payment in Lieu of Tax - Other	\$ 8,263.09	\$ 7,266.01	\$ 442,001.11	\$ 2,000.00	\$ 7,000.00
Total Taxes		\$ 6,042,275.83	\$ 6,269,757.04	\$ 5,652,475.99	\$ 6,801,751.00	\$ 6,507,455.00
Licenses & Permits						
101-301-4010	General Business Licenses	\$ 20,700.00	\$ 21,195.00	\$ 22,580.00	\$ 20,000.00	\$ 20,000.00
101-301-4012	Taxi - For Hire Operators	\$ 780.00	\$ 2,475.00	\$ 1,435.00	\$ 600.00	\$ 600.00
Total Licenses & Permits:		\$ 21,480.00	\$ 23,670.00	\$ 24,015.00	\$ 20,600.00	\$ 20,600.00
Other Governmental						
101-302-4020	Raw Fish Tax	\$ 713,635.31	\$ 1,160,157.08	\$ 1,429,950.89	\$ 800,000.00	\$ 1,050,000.00
101-302-4021	Liquor Licenses	\$ 11,950.00	\$ 12,900.00	\$ 11,950.00	\$ 12,000.00	\$ 12,000.00
101-302-4021	Share Revenue - General	\$ 130,882.00	\$ 134,113.00	\$ -	\$ 130,853.00	\$ 130,853.00
101-302-4022	Forest Receipts - Roads	\$ 57,610.03	\$ -	\$ 51,097.00	\$ -	\$ 15,000.00
101-302-4022	Forest Receipts - School	\$ 652,554.32	\$ 15,076.33	\$ 579,623.68	\$ -	\$ 580,000.00
101-302-4022	Utility Cooperative Refunds	\$ 227,631.89	\$ 250,231.10	\$ 310,266.86	\$ 215,000.00	\$ 230,000.00
101-302-4023	Shared Fisheries Tax	\$ 28,503.60	\$ 39,559.49	\$ 23,144.00	\$ 20,000.00	\$ 23,000.00
101-302-4023	Pension State Relief	\$ 144,060.48	\$ -	\$ -	\$ 113,342.00	\$ 113,400.00
101-302-4024	Library Grant			\$ 745.26		
101-302-4024	E-Rate Grant (Library)	\$ 25,296.00	\$ 13,050.62	\$ 1,371.67	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Governmental:		\$ 1,992,123.63	\$ 1,625,087.62	\$ 2,408,149.36	\$ 1,291,195.00	\$ 2,154,253.00

Leases & Rents

101-303-4032	N. Harbor Fill Lease	\$ 92,931.24	\$ 89,922.43	\$ 81,184.15	\$ 93,000.00	\$ 93,000.00
101-303-4033	S. Harbor Fill Lease	\$ 30,696.36	\$ 30,823.96	\$ 30,858.08	\$ 25,000.00	\$ 25,000.00
101-303-4035	Other Land Leases	\$ 56,339.96	\$ 53,518.00	\$ 54,092.66	\$ 25,000.00	\$ 25,000.00
101-303-4036	Other Building Leases	\$ 57,594.45	\$ 41,390.06	\$ 38,602.63	\$ 87,000.00	\$ 87,000.00
101-303-5111	Lease Rev Pass-Thru Mt Eyak	\$ 64,272.00	\$ 57,402.33	\$ 52,460.40	\$ 64,200.00	\$ 64,200.00
Total Leases & Rents:		\$ 301,834.01	\$ 273,056.78	\$ 257,197.92	\$ 294,200.00	\$ 294,200.00

Law Enforcement

101-304-4024	State Contract - Jail	\$ 135,303.00	\$ 139,614.00	\$ 114,949.50	\$ 148,236.00	\$ 148,236.00
101-304-4025	Surcharge - SOA	\$ 975.00	\$ 750.00	\$ 680.00	\$ 2,000.00	\$ 2,000.00
101-304-4026	State Dispatch Services	\$ 4,725.00	\$ 4,725.00	\$ 2,362.50	\$ 4,725.00	\$ 4,725.00
101-304-4026	USFS Dispatch Services	\$ 6,750.00	\$ -	\$ -	\$ 6,725.00	\$ 6,725.00
101-304-4026	CPD NVE MOU 2017	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 10,000.00
101-304-4037	Court Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101-304-4037	Citations	\$ 6,930.00	\$ 6,618.00	\$ 6,661.00	\$ 7,500.00	\$ 7,500.00
101-304-4038	ATV Registration Fees	\$ 395.00	\$ 450.00	\$ 375.00	\$ 300.00	\$ 300.00
101-304-4040	Dog Licenses	\$ 540.00	\$ 445.00	\$ 360.00	\$ 600.00	\$ 600.00
101-304-4041	Dog Impounds	\$ 105.00	\$ 275.00	\$ -	\$ 600.00	\$ 600.00
101-304-4042	Dog Citations	\$ -	\$ -	\$ 20.00	\$ 400.00	\$ 400.00
101-304-4044	Airline Security Service	\$ 40,961.06	\$ 78,285.15	\$ 74,900.02	\$ 80,000.00	\$ 80,000.00
101-304-4045	Fingerprinting Services	\$ 2,950.00	\$ 3,324.00	\$ 2,035.00	\$ 2,500.00	\$ 2,500.00
101-304-4054	Impound	\$ 4,076.50	\$ 1,680.50	\$ 4,082.00	\$ 5,000.00	\$ 5,000.00
101-304-4070	Case File Fees	\$ 146.00	\$ 195.00	\$ 200.00	\$ 500.00	\$ 500.00
101-304-4973	Bulletproof Vest Grant	\$ -	\$ 947.50	\$ 742.74	\$ -	\$ -
101-304-4974	Miscellaneous Revenue P.D.	\$ 16.09	\$ 3,618.30	\$ 1,498.69	\$ 1,000.00	\$ 1,000.00
Total Law Enforcement:		\$ 203,872.65	\$ 250,927.45	\$ 228,866.45	\$ 260,286.00	\$ 270,286.00

D. M. V.

101-305-4025	MV, Boat, Snow Trans	\$ 27,315.10	\$ 28,849.00	\$ 32,495.70	\$ 30,000.00	\$ 30,000.00
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Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-305-4026	Driver License & ID Fee	\$ 9,335.80	\$ 9,759.20	\$ 7,391.70	\$ 10,000.00	\$ 10,000.00
101-305-4026	Vehicle Registration Tax	\$ (16,815.70)	\$ (18,015.50)	\$ (15,842.00)	\$ -	\$ -
101-305-4026	Mtr Vehicle Reg Tax St of AK	\$ 48,074.84	\$ 49,144.96	\$ 72,876.16	\$ 29,000.00	\$ 29,000.00
101-305-4974	Road Tests & Misc Revenue D	\$ 763.20	\$ 2,659.00	\$ 1,923.00	\$ 600.00	\$ 600.00
Total D. M. V.:		\$ 68,673.24	\$ 72,396.66	\$ 98,844.56	\$ 69,600.00	\$ 69,600.00

Planning Department Revenue

101-323-4016	Plat Fees	\$ 100.00	\$ -	\$ -	\$ 500.00	\$ 500.00
101-323-4017	Planning Permit Fees	\$ 9,240.60	\$ 7,585.00	\$ 6,855.00	\$ 7,500.00	\$ 7,500.00
101-323-4801	Legal Fees Reimbursment	\$ 2,465.50	\$ 575.00	\$ -	\$ 2,500.00	\$ 2,500.00
101-323-4801	Appraisal Fees Reimbursment	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-323-4801	Other Revenue	\$ 70.00	\$ 81.00	\$ 95.00	\$ -	\$ -
Total Planning Department Revenue:		\$ 11,876.10	\$ 8,241.00	\$ 6,950.00	\$ 13,500.00	\$ 13,500.00

Recreation Dept Revenue

101-345-4050	Activity Fees	\$ 2,552.00	\$ 2,805.25	\$ 1,413.36	\$ 500.00	\$ 500.00
101-345-4050	Christmas Bazaar	\$ 2,320.00	\$ 2,555.00	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00
101-345-4051	Summer Camp	\$ 6,030.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
101-345-4052	Skaters Cabin Rental	\$ 3,090.00	\$ 4,051.00	\$ 4,175.00	\$ 3,000.00	\$ 3,000.00
101-345-4052	Bidarki Entrance Fees	\$ 69,592.73	\$ 66,579.55	\$ 68,847.65	\$ 60,000.00	\$ 60,000.00
101-345-4053	Facility Rental	\$ 300.00	\$ 150.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
101-345-4210	Fisherman's Memorial park	\$ 1,600.40	\$ 2,450.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00
101-345-4307	ALPAR pass-thru	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
101-345-4974	Bidarki Misc.	\$ 3,362.79	\$ 11,961.29	\$ 6,321.81	\$ 3,000.00	\$ 3,000.00
Total Recreation Dept Revenue:		\$ 88,847.92	\$ 90,552.09	\$ 84,467.82	\$ 84,900.00	\$ 84,900.00

Pool Revenue

101-346-4052	Combo Pass Fee	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
101-346-4060	Pool Entrance Fees	\$ 32,236.22	\$ 28,929.79	\$ 26,284.28	\$ 24,000.00	\$ 24,000.00
101-346-4062	Program Fees	\$ 425.00	\$ 1,335.00	\$ 960.00	\$ 3,000.00	\$ 3,000.00
101-346-4063	Rental Fees	\$ 1,025.00	\$ 1,225.00	\$ -	\$ 2,000.00	\$ 2,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-346-4974	Pool Misc.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Pool Revenue:		\$ 33,686.22	\$ 31,489.79	\$ 27,244.28	\$ 34,000.00	\$ 34,000.00

Sale of Property

101-347-4070	Sale of Materials	\$ 210.00	\$ 2,015.00	\$ -	\$ 500.00	\$ 500.00
101-347-4071	Sale of Equipment	\$ 1,128.25	\$ 2,754.06	\$ 3,673.00	\$ 10,000.00	\$ 10,000.00
101-347-4072	Sale of Cemetary Lots	\$ 1,050.00	\$ 3,150.00	\$ 2,050.00	\$ 1,500.00	\$ 1,500.00
Total Sale of Property:		\$ 2,388.25	\$ 7,919.06	\$ 5,723.00	\$ 12,000.00	\$ 12,000.00

Interfund Transfers In

101-390-4100	Allocated Administrative Cost	\$ 492,043.80	\$ 492,043.80	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00
101-390-4101	Transfer from Capital Projects	\$ -	\$ 31,046.49	\$ -	\$ -	\$ -
101-390-4999	Transfer from Permanent Fun	\$ -	\$ 876,000.00	\$ -	\$ -	\$ -
101-390-4999	due to/from other funds	\$ (92,274.39)	\$ (92,274.42)	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ 399,769.41	\$ 1,306,815.87	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00

Other Revenue

101-397-4032	Investment Earnings	\$ 88,041.45	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
101-397-4974	Misc. Revenue	\$ 22,752.77	\$ 68,896.85	\$ 92,568.45	\$ 148,462.00	\$ 95,000.00
101-397-4974	Reimbursed Legal Fees Settler	\$ 375.00	\$ -	\$ -	\$ -	\$ -
101-397-4976	Streets-Cut Revenue	\$ 5,010.00	\$ 30,315.00	\$ 2,640.00	\$ 5,000.00	\$ 5,000.00
101-397-4977	Cordova Center Revenue	\$ 36,542.52	\$ 48,774.05	\$ 34,350.55	\$ 50,000.00	\$ 55,000.00
Total Other Revenue:		\$ 152,721.74	\$ 147,985.90	\$ 129,559.00	\$ 263,462.00	\$ 215,000.00

State Debt Service Reimbursmen

101-398-4020	State Debt Service Reimb	\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00
Total State Debt Service Reimbursmen:		\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00

City Council

101-401-5102	Operating Supplies	\$ 1,448.99	\$ 989.83	\$ 167.18	\$ -	\$ 500.00
101-401-5200	Communications	\$ 511.13	\$ 629.41	\$ 647.31	\$ -	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-401-5209	Council Contingency	\$ 3,356.02	\$ 1,362.94	\$ 430.12	\$ 1,000.00	\$ 1,000.00
101-401-5213	Travel - Airfare/Ferry	\$ 726.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-5214	Travel - Lodging	\$ 1,287.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-5215	Travel - Per Diem	\$ 400.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-5216	Professional Development	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-5217	Dues & Subscriptions	\$ 2,811.00	\$ 5,426.00	\$ 2,771.00	\$ -	\$ 3,000.00
Total City Council:		\$ 11,740.14	\$ 8,408.18	\$ 4,015.61	\$ 1,000.00	\$ 8,250.00

City Clerk						
101-402-5000	Salaries and Wages	\$ 136,164.23	\$ 140,758.98	\$ 129,231.26	\$ 136,089.00	\$ 143,565.71
101-402-5002	Temp Employees	\$ 261.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-402-5010	FICA	\$ 9,428.92	\$ 10,768.15	\$ 9,886.32	\$ 10,411.00	\$ 10,982.78
101-402-5011	PERS	\$ 30,414.13	\$ 30,768.81	\$ 28,430.74	\$ 29,940.00	\$ 31,584.46
101-402-5012	Health Ins.	\$ 39,453.76	\$ 57,195.05	\$ 45,195.11	\$ 48,054.00	\$ 48,054.00
101-402-5013	Compensation Ins.	\$ 629.38	\$ 577.87	\$ 482.69	\$ 558.00	\$ 588.62
101-402-5014	ESC	\$ 837.11	\$ 755.48	\$ 783.01	\$ 796.00	\$ 875.75
101-402-5015	PERS Relief	\$ 7,155.36	\$ -	\$ -	\$ 4,096.00	\$ 7,746.00
101-402-5102	Operating Supplies	\$ 2,580.23	\$ 1,048.49	\$ 841.91	\$ 500.00	\$ 1,000.00
101-402-5200	Communications	\$ 2,770.32	\$ 2,206.06	\$ 2,540.05	\$ 1,000.00	\$ 2,500.00
101-402-5212	Operating Supplies			\$ 400.00		\$ 300.00
101-402-5213	Travel-Airfare/Ferry			\$ -		\$ 500.00
101-402-5214	Travel-Lodging			\$ -		\$ 1,000.00
101-402-5215	Travel Per Diem			\$ -		\$ 500.00
101-402-5216	Professional Development	\$ 95.90	\$ -	\$ -	\$ -	\$ 875.00
101-402-5217	Dues & Subscriptions	\$ 350.00	\$ 310.00	\$ 400.00	\$ 425.00	\$ 425.00
101-402-5218	Professional Services	\$ 3,332.00	\$ 3,756.00	\$ 2,992.00	\$ 1,500.00	\$ 3,000.00
101-402-5223	Assessor Fees	\$ 17,200.00	\$ 20,800.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
101-402-5224	Election Expense	\$ 1,956.82	\$ 6,358.57	\$ 2,883.23	\$ 1,500.00	\$ 2,200.00
101-402-5131	Public Relations			\$ 124.53		\$ 500.00
Total City Clerk:		\$ 252,629.16	\$ 275,303.46	\$ 242,066.32	\$ 252,869.00	\$ 277,197.32

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
City Mayor						
101-403-5102	Operating Supplies	\$ 60.00	\$ -	\$ 342.50	\$ -	\$ 500.00
101-403-5213	Travel - Airfare/Ferry	\$ 845.67	\$ -	\$ 172.81	\$ 1,000.00	\$ 850.00
101-403-5214	Travel - Lodging	\$ -	\$ -	\$ 443.28	\$ -	\$ 600.00
101-403-5215	Travel - Per Diem	\$ 300.00	\$ -		\$ -	\$ 400.00
101-403-5216	Professional Development	\$ 400.00	\$ -		\$ -	\$ 425.00
101-403-5217	Dues & Subscriptions	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Total City Mayor:		\$ 1,655.67	\$ -	\$ 1,008.59	\$ 1,000.00	\$ 2,825.00
City Manager						
101-421-5000	Salaries and Wages	\$ 235,302.48	\$ 209,267.11	\$ 173,816.64	\$ 188,307.00	\$ 189,673.00
101-421-5010	FICA	\$ 17,625.27	\$ 15,194.79	\$ 13,276.28	\$ 14,405.00	\$ 14,694.00
101-421-5011	PERS	\$ 41,124.19	\$ 31,715.65	\$ 34,984.78	\$ 41,428.00	\$ 42,256.00
101-421-5012	Health Ins.	\$ 28,787.91	\$ 60,641.87	\$ 48,715.94	\$ 48,054.00	\$ 48,054.00
101-421-5013	Compensation Ins.	\$ 1,478.53	\$ 861.62	\$ 649.68	\$ 772.00	\$ 557.00
101-421-5014	ESC	\$ 1,225.30	\$ 716.50	\$ 790.00	\$ 796.00	\$ 796.00
101-421-5015	PERS Relief	\$ 10,598.62	\$ -	\$ -	\$ 5,668.00	\$ 10,718.00
101-421-5102	Operating Supplies	\$ 1,354.30	\$ 1,013.77	\$ 261.78	\$ 2,000.00	\$ 1,000.00
101-421-5200	Communications	\$ 2,419.04	\$ 2,800.14	\$ 3,088.23	\$ 2,000.00	\$ 2,000.00
101-421-5208	Manager's Contingency	\$ 2,664.15	\$ 400.00	\$ 1,891.21	\$ 5,000.00	\$ 3,000.00
101-421-5211	Employee Merit Program	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-421-5212	Travel - Car Rental	\$ 108.96	\$ -	\$ -	\$ -	\$ -
101-421-5213	Travel - Airfare/Ferry	\$ 1,454.11	\$ -	\$ 191.20	\$ -	\$ -
101-421-5214	Travel - Lodging	\$ 110.88	\$ -	\$ -	\$ -	\$ -
101-421-5215	Travel - Per Diem	\$ 395.00	\$ -	\$ -	\$ -	\$ -
101-421-5216	Professional Development	\$ 1,439.00	\$ -	\$ 495.00	\$ 6,000.00	\$ 4,000.00
101-421-5217	Dues & Subscriptions	\$ 909.00	\$ 985.65	\$ 409.00	\$ 1,100.00	\$ 1,100.00
101-421-5235	Recruitment and Moving	\$ 4,250.00	\$ 4,750.00	\$ -	\$ -	\$ -
101-421-5500	Other Equipment	\$ 12.52	\$ -	\$ -	\$ -	\$ -
101-421-5505	Contractual Services	\$ 9,127.09	\$ -	\$ -	\$ -	\$ -
Total City Manager:		\$ 360,636.35	\$ 328,347.10	\$ 278,569.74	\$ 315,530.00	\$ 317,848.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Finance						
101-422-5000	Salaries and Wages	\$ 254,763.83	\$ 251,423.80	\$ 254,919.44	\$ 250,532.00	\$ 260,126.00
101-422-5010	FICA	\$ 17,039.53	\$ 18,682.62	\$ 19,050.77	\$ 19,166.00	\$ 19,000.00
101-422-5011	PERS	\$ 49,685.46	\$ 48,841.09	\$ 44,693.40	\$ 55,117.00	\$ 57,228.00
101-422-5012	Health Ins.	\$ 53,509.16	\$ 75,752.35	\$ 50,412.05	\$ 59,008.00	\$ 48,790.00
101-422-5013	Compensation Ins.	\$ 1,175.77	\$ 1,032.13	\$ 856.38	\$ 1,027.00	\$ 754.00
101-422-5014	ESC	\$ 1,637.96	\$ 1,510.27	\$ 1,560.06	\$ 1,592.00	\$ 1,592.00
101-422-5015	PERS Relief	\$ 13,238.43	\$ -	\$ -	\$ 7,541.00	\$ 14,515.00
101-422-5102	Operating Supplies	\$ 2,359.24	\$ 12,539.08	\$ 1,111.36	\$ 2,000.00	\$ 2,000.00
101-422-5200	Communications	\$ 1,403.94	\$ 1,554.63	\$ 1,382.41	\$ 1,500.00	\$ 1,500.00
101-422-5213	Travel - Airfare/Ferry	\$ 731.40	\$ -	\$ -	\$ -	\$ -
101-422-5216	Professional Development	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Total Finance:		\$ 395,594.72	\$ 411,335.97	\$ 373,985.87	\$ 397,483.00	\$ 405,505.00

Planning Department Expense

101-423-5000	Salaries and Wages	\$ 139,443.24	\$ 136,481.63	\$ 118,245.05	\$ 136,344.00	\$ 150,140.00
101-423-5001	Overtime	\$ 2,132.55	\$ 978.77	\$ 3,952.64	\$ 3,000.00	\$ 4,000.00
101-423-5010	FICA	\$ 9,688.92	\$ 10,347.98	\$ 9,218.15	\$ 10,469.00	\$ 10,788.00
101-423-5011	PERS	\$ 28,174.22	\$ 27,198.78	\$ 23,822.45	\$ 30,106.00	\$ 31,023.00
101-423-5012	Health Ins.	\$ 27,419.21	\$ 39,676.03	\$ 27,849.38	\$ 30,624.00	\$ 30,624.00
101-423-5013	Compensation Ins.	\$ 650.44	\$ 560.92	\$ 457.97	\$ 561.00	\$ 409.00
101-423-5014	ESC	\$ 840.22	\$ 749.81	\$ 790.00	\$ 796.00	\$ 796.00
101-423-5015	PERS Relief	\$ 7,380.14	\$ -	\$ -	\$ 4,119.00	\$ 7,869.00
101-423-5102	Operating Supplies	\$ 2,363.07	\$ 399.11	\$ 293.45	\$ 250.00	\$ 750.00
101-423-5200	Communications	\$ 2,179.51	\$ 2,276.67	\$ 2,435.45	\$ 2,100.00	\$ 2,100.00
101-423-5212	Travel - Car Rental	\$ 228.61	\$ -	\$ -	\$ 800.00	\$ 800.00
101-423-5213	Travel - Airfare/Ferry	\$ 1,166.60	\$ -	\$ 13.00	\$ 1,500.00	\$ 1,500.00
101-423-5214	Travel - Lodging	\$ 1,895.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-423-5215	Travel - Per Diem	\$ 600.00	\$ -	\$ 100.00	\$ 800.00	\$ 800.00
101-423-5216	Professional Development	\$ 1,743.85	\$ -	\$ -	\$ -	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-423-5217	Dues & Subscriptions	\$ 515.00	\$ 550.00	\$ 799.14	\$ 600.00	\$ 600.00
101-423-5218	Legal Fees	\$ 116.00	\$ -	\$ 827.75	\$ 1,000.00	\$ 1,000.00
101-423-5218	Appraisal/Survey Fees	\$ 2,325.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
101-423-5218	Other Professional Fees	\$ 2,014.10	\$ 825.95	\$ 1,900.00	\$ 1,450.00	\$ 1,500.00
101-423-5227	Legal Printing	\$ 490.50	\$ 294.98	\$ 438.91	\$ 500.00	\$ 750.00
Total Planning Department Expense:		\$ 231,366.18	\$ 220,340.63	\$ 191,143.34	\$ 229,019.00	\$ 250,049.00

Planning Commission

101-424-5102	Operating Supplies	\$ 795.73	\$ -	\$ -	\$ -	\$ 500.00
101-424-5213	Travel - Airfare/Ferry	\$ 278.87	\$ -	\$ -	\$ -	\$ -
101-424-5214	Travel - Lodging	\$ 129.95	\$ -	\$ -	\$ -	\$ -
101-424-5215	Travel - Per Diem	\$ 75.00	\$ -	\$ -	\$ -	\$ -
101-424-5216	Professional Development	\$ 312.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Planning Commission:		\$ 1,592.05	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00

Department of Motor Vehicles

101-440-5000	Salaries and Wages	\$ 32,154.24	\$ 28,822.93	\$ 43,556.99	\$ 32,779.00	\$ 40,544.00
101-440-5001	Overtime	\$ 5,629.38	\$ 5,147.36	\$ 3,201.79	\$ 2,000.00	\$ 2,000.00
101-440-5003	On Call Time	\$ 74.00	\$ -	\$ -	\$ -	\$ -
101-440-5010	FICA	\$ 2,588.09	\$ 2,233.80	\$ 2,048.92	\$ 2,508.00	\$ 2,949.00
101-440-5011	PERS	\$ 6,787.08	\$ 5,007.01	\$ 5,027.41	\$ 7,211.00	\$ 8,480.00
101-440-5012	Health Ins.	\$ 8,119.66	\$ 6,947.01	\$ 5,827.96	\$ 5,569.00	\$ 8,076.00
101-440-5013	Compensation Ins.	\$ 383.93	\$ 107.88	\$ 94.27	\$ 434.00	\$ 371.00
101-440-5014	ESC	\$ 269.78	\$ 197.78	\$ 222.87	\$ 239.00	\$ 279.00
101-440-5015	PERS Relief	\$ 14,378.57	\$ -	\$ -	\$ 987.00	\$ 2,151.00
101-440-5101	Uniforms/Safety Equip/Suppli	\$ 66.41	\$ 97.28	\$ 73.80	\$ 90.00	\$ 100.00
101-440-5102	Operating Supp/Postage/Freigh	\$ 250.92	\$ 577.08	\$ 327.73	\$ 450.00	\$ 750.00
101-440-5103	Janitorial Supplies	\$ 30.11	\$ -	\$ -	\$ -	\$ -
101-440-5200	Communications	\$ 2,784.74	\$ 1,929.75	\$ 2,313.21	\$ 2,000.00	\$ 2,000.00
101-440-5207	Leases and Rentals	\$ 6,402.27	\$ -	\$ -	\$ -	\$ -
101-440-5212	Travel - Car Rental	\$ 202.48	\$ 192.48	\$ 57.02	\$ 300.00	\$ 300.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-440-5213	Travel - Airfare/Ferry	\$ 598.20	\$ 732.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-440-5214	Travel - Lodging	\$ 594.00	\$ 784.93	\$ -	\$ 1,500.00	\$ 1,500.00
101-440-5215	Travel - Per Diem	\$ 300.00	\$ 1,025.00	\$ 150.00	\$ 450.00	\$ 450.00
101-440-5216	Professional Development	\$ 49.75	\$ -	\$ -	\$ -	\$ -
101-440-5217	Dues & Subscriptions	\$ 35.00	\$ 192.90	\$ 125.90	\$ 150.00	\$ 150.00
101-440-5227	Legal Printing/Advertising	\$ 20.00	\$ -	\$ 60.00	\$ 40.00	\$ 150.00
101-440-5501	Equipment, Furnishings & Toc	\$ 988.31	\$ 500.00	\$ 717.04	\$ 500.00	\$ 500.00
Total Department of Motor Vehicles:		\$ 82,706.92	\$ 54,495.19	\$ 63,804.91	\$ 58,207.00	\$ 71,750.00

Law Enforcement

101-441-5000	Salaries and Wages	\$ 459,355.31	\$ 433,723.05	\$ 388,262.33	\$ 460,314.00	\$ 455,239.00
101-441-5001	Overtime	\$ 66,951.33	\$ 47,459.34	\$ 45,262.23	\$ 10,000.00	\$ 60,000.00
101-441-5003	On Call Time	\$ 7,810.00	\$ 8,768.00	\$ 8,300.00	\$ 3,000.00	\$ 3,000.00
101-441-5004	Shift Differential	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
101-441-5010	FICA	\$ 34,974.62	\$ 36,754.08	\$ 33,632.39	\$ 35,214.00	\$ 39,033.00
101-441-5011	PERS	\$ 95,669.60	\$ 82,370.78	\$ 73,435.25	\$ 101,269.00	\$ 112,253.00
101-441-5012	Health Ins.	\$ 121,538.33	\$ 140,495.23	\$ 109,527.72	\$ 128,551.00	\$ 128,254.00
101-441-5013	Compensation Ins.	\$ 10,918.29	\$ 7,165.09	\$ 6,626.93	\$ 11,024.00	\$ 9,917.00
101-441-5014	ESC	\$ 3,539.19	\$ 3,011.39	\$ 2,966.58	\$ 3,264.00	\$ 3,201.00
101-441-5015	PERS Relief	\$ 21,791.30	\$ -	\$ -	\$ 13,855.00	\$ 28,471.00
101-441-5101	Uniforms/Safety Equip/Suppli	\$ 4,802.54	\$ 3,639.33	\$ 6,541.28	\$ 4,500.00	\$ 6,000.00
101-441-5102	Operating Supp/Postage/Freig	\$ 10,353.07	\$ 6,552.92	\$ 3,451.31	\$ 6,300.00	\$ 6,300.00
101-441-5200	Communications	\$ 49,987.08	\$ 14,559.88	\$ 19,140.85	\$ 20,000.00	\$ 20,000.00
101-441-5212	Travel - Car Rental	\$ 674.41	\$ 247.65	\$ 922.79	\$ 500.00	\$ 750.00
101-441-5213	Travel - Airfare/Ferry	\$ 3,303.08	\$ 3,878.50	\$ 3,269.65	\$ 5,000.00	\$ 6,200.00
101-441-5214	Travel - Lodging	\$ 2,107.96	\$ 2,411.09	\$ 1,313.16	\$ 4,500.00	\$ 4,500.00
101-441-5215	Travel - Per Diem	\$ 2,050.00	\$ 2,150.00	\$ 1,050.00	\$ 3,000.00	\$ 3,000.00
101-441-5216	Professional Development	\$ 1,615.95	\$ 305.00	\$ 2,133.20	\$ 1,500.00	\$ 7,000.00
101-441-5216	Training Equipment & Supplie	\$ 3,075.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-441-5217	Dues & Subscriptions	\$ 2,799.09	\$ 8,833.62	\$ 10,400.00	\$ 10,000.00	\$ 8,000.00
101-441-5218	Professional Services/Towing	\$ 221.50	\$ 318.00	\$ 3,815.00	\$ 450.00	\$ 450.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-441-5227	Legal Printing/Advertising	\$ 935.40	\$ 2,210.00	\$ -	\$ 450.00	\$ 450.00
101-441-5231	Public Relations	\$ 500.00	\$ -	\$ 15.00	\$ -	\$ -
101-441-5232	Drug Interdiction	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
101-441-5235	Recruitment and Moving	\$ -	\$ -	\$ 1,647.60	\$ -	\$ 2,500.00
101-441-5400	Fuel & Lube	\$ 16,407.94	\$ 12,619.15	\$ 10,477.00	\$ 15,000.00	\$ 15,000.00
101-441-5401	Vehicle Parts & Repairs	\$ 6,833.55	\$ 4,981.33	\$ 3,770.86	\$ 10,500.00	\$ 7,500.00
101-441-5402	Repair Maintenan Other Equ	\$ 10,997.21	\$ 3,264.23	\$ 4,155.04	\$ 4,500.00	\$ 5,500.00
101-441-5500	Other Equipment & Rentals	\$ 5,275.15	\$ 3,402.00	\$ 16,245.09	\$ 3,600.00	\$ 4,000.00
101-441-5501	Equipment, Furnishings & Toc	\$ 2,355.02	\$ 1,040.69	\$ 1,319.76	\$ 1,800.00	\$ 2,000.00
101-441-5502	Ammunition	\$ 5,955.32	\$ 3,092.00	\$ -	\$ 3,000.00	\$ 3,000.00
101-441-5503	Court Collection Fee	\$ -	\$ 100.00	\$ -	\$ -	\$ -
101-441-5503	State Surcharge Citation remi	\$ 990.00	\$ 490.00	\$ 665.00	\$ -	\$ -
101-441-5504	MOA/NVE	\$ -	\$ 9,551.97	\$ 3,530.85	\$ -	\$ -
Total Law Enforcement:		\$ 953,787.24	\$ 843,394.32	\$ 761,876.87	\$ 875,591.00	\$ 956,018.00

Jail Operations

101-442-5000	Salaries and Wages	\$ 122,877.44	\$ 114,459.81	\$ 102,686.34	\$ 123,273.00	\$ 148,756.00
101-442-5001	Overtime	\$ 18,111.62	\$ 13,151.70	\$ 12,116.08	\$ 6,000.00	\$ 6,000.00
101-442-5003	On Call Time	\$ 1,971.00	\$ 2,192.00	\$ 2,075.00	\$ 700.00	\$ 700.00
101-442-5004	Shift Differential	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-442-5010	FICA	\$ 9,390.22	\$ 9,746.58	\$ 8,919.99	\$ 9,430.00	\$ 11,199.00
101-442-5011	PERS	\$ 25,610.62	\$ 21,844.01	\$ 19,616.09	\$ 27,120.00	\$ 32,207.00
101-442-5012	Health Ins.	\$ 32,413.66	\$ 36,860.05	\$ 28,837.67	\$ 33,530.00	\$ 36,500.00
101-442-5013	Compensation Ins.	\$ 2,825.43	\$ 1,818.41	\$ 1,680.20	\$ 2,864.00	\$ 2,613.00
101-442-5014	ESC	\$ 952.01	\$ 802.13	\$ 797.22	\$ 876.00	\$ 985.00
101-442-5015	PERS Relief	\$ -	\$ -	\$ -	\$ 3,711.00	\$ 8,169.00
101-442-5101	Uniforms/Safety Equip/Suppli	\$ 851.63	\$ 835.13	\$ 1,254.50	\$ 1,000.00	\$ 1,000.00
101-442-5102	Operating Supplies	\$ 2,318.85	\$ 602.20	\$ 1,348.88	\$ 2,000.00	\$ 2,000.00
101-442-5103	Janitorial Supplies	\$ 233.29	\$ 43.60	\$ 39.98	\$ 500.00	\$ 500.00
101-442-5107	Prisoner Board	\$ 3,812.39	\$ 1,219.97	\$ 1,908.90	\$ 4,000.00	\$ 4,000.00
101-442-5213	Travel - Airfare/Ferry	\$ 858.15	\$ 505.60	\$ 600.00	\$ 600.00	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-442-5214	Travel - Lodging	\$ -	\$ -	\$ 1,104.84	\$ 800.00	\$ 800.00
101-442-5215	Travel - Per Diem	\$ 1,550.00	\$ 2,200.00	\$ 15,500.00	\$ 2,000.00	\$ 2,000.00
101-442-5216	Professional Development	\$ 125.00	\$ 96.00	\$ 400.00	\$ 2,500.00	\$ 2,500.00
101-442-5218	Professional Services	\$ 950.00	\$ 1,840.61	\$ -	\$ 900.00	\$ 900.00
101-442-5218	Inmate Medical Expense	\$ 64,845.24	\$ -	\$ 2,801.17	\$ -	\$ -
101-442-5218	Inmate Medical Expense - Rei	\$ (65,044.43)	\$ -	\$ -	\$ -	\$ -
101-442-5402	Repair & Maintenance	\$ 1,603.96	\$ 1,058.82	\$ 1,096.72	\$ 1,800.00	\$ 1,800.00
101-442-5500	Other Equipment & Rentals	\$ 951.33	\$ -	\$ -	\$ -	\$ -
Total Jail Operations:		\$ 227,207.41	\$ 209,276.62	\$ 202,783.58	\$ 226,604.00	\$ 266,229.00

Fire & EMS

101-443-5000	Salaries and Wages	\$ 117,309.47	\$ 117,826.05	\$ 108,793.66	\$ 119,250.00	\$ 122,907.00
101-443-5001	Overtime	\$ 1,703.94	\$ 1,804.51	\$ 2,460.09	\$ -	\$ -
101-443-5002	Temp Employees	\$ 592.00	\$ -	\$ -	\$ -	\$ -
101-443-5003	On Call	\$ 1,860.00	\$ 2,010.00	\$ 3,925.00	\$ -	\$ -
101-443-5010	FICA	\$ 8,233.07	\$ 9,216.05	\$ 8,681.26	\$ 9,123.00	\$ 9,402.00
101-443-5011	PERS	\$ 23,806.30	\$ 23,713.32	\$ 22,607.11	\$ 26,235.00	\$ 27,040.00
101-443-5012	Health Ins.	\$ 34,286.08	\$ 48,822.57	\$ 38,625.60	\$ 45,094.00	\$ 38,408.00
101-443-5013	Compensation Ins.	\$ 8,231.64	\$ 6,822.29	\$ 5,447.72	\$ 6,439.00	\$ 4,326.00
101-443-5014	ESC	\$ 841.53	\$ 754.34	\$ 790.00	\$ 796.00	\$ 796.00
101-443-5015	PERS Relief	\$ 6,368.19	\$ -	\$ -	\$ 3,589.00	\$ 6,858.00
101-443-5101	Uniforms/Safety Clothing	\$ 5,678.19	\$ 7,172.89	\$ 2,495.81	\$ 8,100.00	\$ 5,678.19
101-443-5102	Operating Supplies	\$ 26,785.56	\$ 17,730.76	\$ 16,036.29	\$ 18,000.00	\$ 26,785.56
101-443-5103	Custodial Supplies	\$ 87.45	\$ -	\$ -	\$ -	\$ 400.00
101-443-5105	Small Tools	\$ 592.42	\$ 273.97	\$ -	\$ -	\$ 592.42
101-443-5200	Communications	\$ 6,703.31	\$ 5,951.61	\$ 8,298.18	\$ 4,050.00	\$ 6,703.31
101-443-5201	Water/Sewer/Refuse			\$ 439.54		
101-443-5203	Electricity	\$ 832.74	\$ 2,302.14	\$ 1,123.09	\$ 1,000.00	\$ 832.74
101-443-5204	Heating Oil	\$ 2,272.04	\$ 5,276.13	\$ 6,571.23	\$ 1,800.00	\$ 2,272.04
101-443-5212	Travel-Car Rental	\$ 297.00	\$ 16.37	\$ 517.40	\$ -	\$ 297.00
101-443-5213	Travel - Airfare/Ferry	\$ 2,547.20	\$ 791.38	\$ 3,341.60	\$ -	\$ 2,547.20

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-443-5214	Travel - Lodging	\$ 2,426.00	\$ -	\$ 4,110.00	\$ -	\$ 2,426.00
101-443-5215	Travel - Per Diem	\$ 2,550.00	\$ -	\$ 2,825.00	\$ -	\$ 2,550.00
101-443-5216	Professional Development	\$ 6,668.86	\$ 4,722.80	\$ 2,410.00	\$ 2,550.00	\$ 6,668.86
101-443-5217	Dues & Subscriptions	\$ 481.70	\$ 400.00	\$ -	\$ -	\$ 481.70
101-443-5218	Professional Services	\$ 11,382.62	\$ 17,647.07	\$ 6,996.00	\$ 16,000.00	\$ 10,000.00
101-443-5231	Public Relations	\$ 1,721.32	\$ -	\$ 1,100.36	\$ -	\$ 1,721.32
101-443-5232	Volunteer Fireman	\$ 20,190.00	\$ 20,355.00	\$ 18,025.00	\$ 20,500.00	\$ 20,190.00
101-443-5233	Volunteer Incentives	\$ 1,737.98	\$ 1,586.30	\$ 1,367.24	\$ 3,000.00	\$ 1,737.98
101-443-5400	Fuel & Lube	\$ 4,374.51	\$ 5,334.21	\$ 3,523.52	\$ 4,000.00	\$ 4,374.51
101-443-5401	Vehicle Parts & Repairs	\$ 26,914.49	\$ 489.15	\$ 2,455.03	\$ -	\$ 20,000.00
101-443-5402	Repair - Other Equipment	\$ 12,021.23	\$ 15,126.51	\$ 7,579.93	\$ 16,500.00	\$ 12,021.23
101-443-5403	Structure Maintenance	\$ 3,031.35	\$ -	\$ -	\$ -	\$ 3,031.35
101-443-5403	Structure Maint Fire Station	\$ 2,424.02	\$ -	\$ -	\$ -	\$ 2,424.02
101-443-5403	Structure Maint Station 2	\$ 828.54	\$ -	\$ -	\$ -	\$ 828.54
101-443-5500	Other Equipment	\$ 710.47	\$ -	\$ -	\$ -	\$ 710.47
101-443-5500	Fire Fighting Equipment	\$ 3,222.31	\$ -	\$ -	\$ -	\$ 3,222.31
101-443-5501	Equipment & Furnishings	\$ 3,365.65	\$ -	\$ -	\$ -	\$ 3,365.65
Total Fire & EMS:		\$ 353,079.18	\$ 316,145.42	\$ 280,545.66	\$ 306,026.00	\$ 351,599.40

Disaster Management Dept.

101-445-5940	Supplies	\$ 7,638.72	\$ 1,830.66	\$ 599.07	\$ 3,000.00	\$ 3,000.00
101-445-5940	Community Training	\$ 7,806.06	\$ 2,387.51	\$ 3,523.81	\$ 3,000.00	\$ 3,000.00
Total Disaster Management Dept.:		\$ 15,444.78	\$ 4,218.17	\$ 4,122.88	\$ 6,000.00	\$ 6,000.00

Information Services

101-501-5000	Salaries and Wages	\$ 384,831.92	\$ 351,046.66	\$ 327,252.69	\$ 347,946.00	\$ 376,429.00
101-501-5001	Overtime	\$ 876.84	\$ 1,236.92	\$ 3,548.06	\$ -	\$ -
101-501-5002	Temp Employees	\$ 20,045.37	\$ 20,579.69	\$ 26,271.03	\$ 10,000.00	\$ 10,000.00
101-501-5010	FICA	\$ 26,729.37	\$ 27,179.15	\$ 25,802.10	\$ 27,383.00	\$ 29,562.00
101-501-5011	PERS	\$ 75,528.79	\$ 69,242.74	\$ 65,161.41	\$ 76,548.00	\$ 82,814.00
101-501-5012	Health Ins.	\$ 98,053.58	\$ 127,839.98	\$ 98,515.69	\$ 114,008.00	\$ 113,993.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-501-5013	Compensation Ins.	\$ 1,852.55	\$ 1,516.16	\$ 1,329.68	\$ 1,468.00	\$ 1,121.00
101-501-5014	ESC	\$ 3,171.43	\$ 2,758.94	\$ 2,739.47	\$ 3,008.00	\$ 3,040.00
101-501-5015	PERS Relief	\$ 19,766.59	\$ -	\$ -	\$ 10,473.00	\$ 21,005.00
101-501-5102	Operating Supplies	\$ 4,016.28	\$ 2,843.73	\$ 2,739.61	\$ 2,500.00	\$ 2,500.00
101-501-5106	Books & Periodicals	\$ 3,491.06	\$ 7,179.56	\$ 6,984.84	\$ 8,000.00	\$ 10,000.00
101-501-5200	Communications	\$ 27,158.40	\$ 15,376.97	\$ 6,040.29	\$ 4,000.00	\$ 4,000.00
101-501-5212	Travel - Car Rental	\$ 352.60	\$ -	\$ -	\$ -	\$ -
101-501-5213	Travel - Airfare/Ferry	\$ 3,203.61	\$ -	\$ -	\$ -	\$ -
101-501-5214	Travel - Lodging	\$ 2,866.41	\$ -	\$ -	\$ -	\$ -
101-501-5215	Travel - Per Diem	\$ 716.18	\$ -	\$ -	\$ -	\$ -
101-501-5216	Professional Development	\$ 893.05	\$ -	\$ -	\$ -	\$ -
101-501-5217	Dues & Subscriptions	\$ 844.00	\$ -	\$ -	\$ -	\$ -
101-501-5218	Professional Services	\$ 968.50	\$ 8,817.00	\$ 5,160.68	\$ 1,000.00	\$ 600.00
101-501-5223	Software Licensing	\$ 29,990.66	\$ 7,583.99	\$ 21,717.30	\$ 21,000.00	\$ 26,950.00
101-501-5225	IT Services	\$ 95,546.66	\$ 90,927.00	\$ 81,740.16	\$ 85,680.00	\$ 86,291.00
101-501-5227	Legal Printing	\$ 8,348.05	\$ 280.00	\$ -	\$ 350.00	\$ 350.00
101-501-5236	Owl Literacy Grant	\$ 2,724.64	\$ 2,535.60	\$ 1,371.67	\$ -	\$ -
101-501-5402	Repair & Maintenance	\$ 2,937.89	\$ 90.49	\$ -	\$ 1,000.00	\$ 12,000.00
101-501-5403	Computers & Peripherals	\$ 7,649.06	\$ 12,120.20	\$ 14,139.63	\$ 12,500.00	\$ 14,500.00
101-501-5500	Other Equipment	\$ 700.32	\$ 1,047.86	\$ 742.17	\$ 1,000.00	\$ -
101-501-5501	Equipment & Furnishings	\$ 903.63	\$ -	\$ -	\$ -	\$ -
101-501-5718	City Marketing	\$ 23,452.69	\$ 3,887.97	\$ 17,988.25	\$ 5,000.00	\$ 21,200.00
Total Information Services:		\$ 847,620.13	\$ 754,090.61	\$ 709,244.73	\$ 732,864.00	\$ 816,355.00

Facility Utilities

101-598-5201	Wtr, Swr, Refuse City Hall	\$ 4,836.08	\$ -	\$ -	\$ -	\$ -
101-598-5201	Wtr, Swr, Refuse Public Safety	\$ -	\$ 5,274.48	\$ 4,395.40	\$ 4,000.00	\$ 5,600.00
101-598-5201	Wtr, Swr, Ref Library/Museum	\$ 381.03	\$ -	\$ -	\$ -	\$ -
101-598-5201	Wtr, Swr, Ref Chamber Comm	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 1,400.00	\$ 1,850.00
101-598-5201	Wtr, Swr, Ref Cordova Center	\$ 11,101.95	\$ 9,328.28	\$ 8,627.43	\$ 9,000.00	\$ 9,800.00
101-598-5203	Electricity City Hall	\$ 56,438.86	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-598-5203	Electricity Public Safety	\$ -	\$ 28,611.82	\$ 26,192.72	\$ 40,000.00	\$ 30,000.00
101-598-5203	Electricity Library/Museum	\$ 705.26	\$ -	\$ -	\$ -	\$ -
101-598-5203	Electricity Cordova Center	\$ 57,182.73	\$ 48,757.22	\$ 43,872.20	\$ 42,000.00	\$ 50,000.00
101-598-5203	CoHo Electricy			\$ 537.22		
101-598-5204	Heating Oil City Hall	\$ 13,176.55	\$ -	\$ -	\$ -	\$ -
101-598-5204	Heating Oil Library/Museum	\$ 3,015.59	\$ -	\$ -	\$ -	\$ -
101-598-5204	Heating Oil Public Safety	\$ -	\$ 19,023.59	\$ 18,377.03	\$ 9,000.00	\$ 18,600.00
101-598-5204	Heating Oil Chamber Comm	\$ 1,333.11	\$ 2,429.42	\$ 1,758.29	\$ 1,500.00	\$ 2,500.00
101-598-5204	Heating Oil CordovaCenter	\$ 30,397.16	\$ 31,494.10	\$ 33,483.92	\$ 22,000.00	\$ 30,000.00
101-598-5204	Propane CordovaCenter	\$ 931.64	\$ 1,389.08	\$ 2,251.24	\$ 1,500.00	\$ 1,500.00
101-598.52.05	COHo Heating Oil			\$ 688.10		
Total Facility Utilities:		\$ 181,151.40	\$ 147,959.43	\$ 141,009.27	\$ 130,400.00	\$ 149,850.00

PW Administration

101-601-5000	Salaries and Wages	\$ 107,513.00	\$ 109,783.94	\$ 98,685.33	\$ 113,905.00	\$ -
101-601-5010	FICA	\$ 7,393.89	\$ 8,398.40	\$ 7,549.40	\$ 8,714.00	\$ -
101-601-5011	PERS	\$ 20,269.50	\$ 20,376.69	\$ 18,905.58	\$ 25,059.00	\$ -
101-601-5012	Health Ins.	\$ 11,719.22	\$ 16,566.40	\$ 14,374.99	\$ 10,003.00	\$ -
101-601-5013	Compensation Ins.	\$ 497.30	\$ 446.14	\$ 363.79	\$ 467.00	\$ -
101-601-5014	ESC	\$ 437.33	\$ 357.70	\$ 395.00	\$ 398.00	\$ -
101-601-5015	PERS Relief	\$ -	\$ -	\$ -	\$ 3,429.00	\$ -
101-601-5102	Operating Supplies	\$ 462.51	\$ 68.49	\$ 0.47	\$ 300.00	\$ -
101-601-5200	Communications	\$ 1,820.37	\$ 1,909.44	\$ 2,081.51	\$ 1,800.00	\$ -
101-601-5212	Travel - Car Rental	\$ 212.69	\$ -	\$ -	\$ -	\$ -
101-601-5213	Travel - Airfare/Ferry	\$ 1,650.59	\$ -	\$ -	\$ -	\$ -
101-601-5215	Travel - Per Diem	\$ 275.00	\$ -	\$ -	\$ -	\$ -
101-601-5216	Professional Development	\$ 1,855.00	\$ -	\$ -	\$ -	\$ -
101-601-5216	Safety & Training	\$ -	\$ -	\$ 145.47	\$ 400.00	\$ -
101-601-5217	Dues & Subscriptions	\$ 260.00	\$ 275.00	\$ 280.00	\$ 400.00	\$ -
101-601-5218	Professional Services	\$ 400.00	\$ -	\$ 3,121.00	\$ 400.00	\$ 47,000.00
101-601-5227	Legal Printing	\$ -	\$ -	\$ 72.00	\$ 100.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-601-5400	Fuel & Lube	\$ 77.40	\$ -	\$ -	\$ 500.00	\$ -
101-601-5401	Vehicle Parts & Repairs	\$ 205.56	\$ 434.54	\$ 828.82	\$ 300.00	\$ -
101-601-5402	Repair - Other Equipment	\$ 510.00	\$ -	\$ -	\$ 300.00	\$ -
101-601-5501	Equipment & Furnishings	\$ 900.00	\$ -	\$ 335.98	\$ 300.00	\$ -
Total PW Administration:		\$ 156,459.36	\$ 158,616.74	\$ 147,139.34	\$ 166,775.00	\$ 47,000.00

Facility Maintenance

101-602-5000	Salaries and Wages	\$ 124,526.74	\$ 128,148.74	\$ 103,242.09	\$ 125,232.00	\$ 120,114.00
101-602-5001	Overtime	\$ 5,754.89	\$ 497.85	\$ 1,140.36	\$ 500.00	\$ 500.00
101-602-5002	Temp Employees	\$ 3,312.00	\$ 5,184.00	\$ 5,282.00	\$ 1,200.00	\$ 1,000.00
101-602-5010	FICA	\$ 8,933.73	\$ 9,925.76	\$ 8,072.59	\$ 9,710.00	\$ 9,319.00
101-602-5011	PERS	\$ 22,319.82	\$ 22,381.45	\$ 18,619.68	\$ 27,551.00	\$ 26,425.00
101-602-5012	Health Ins.	\$ 44,574.64	\$ 64,222.70	\$ 43,245.12	\$ 48,626.00	\$ 48,626.00
101-602-5013	Compensation Ins.	\$ 6,921.35	\$ 6,673.50	\$ 5,164.00	\$ 2,627.00	\$ 2,377.00
101-602-5014	ESC	\$ 845.51	\$ 791.51	\$ 789.73	\$ 808.00	\$ 808.00
101-602-5015	PERS Relief	\$ 12,384.14	\$ -	\$ -	\$ 3,769.00	\$ 6,702.00
101-602-5102	Operating Supplies	\$ 454.90	\$ 1,035.89	\$ 739.52	\$ 500.00	\$ 1,200.00
101-602-5102	Operating Supplies Cordova C	\$ 1,188.83	\$ 3,046.10	\$ 1,059.34	\$ -	\$ -
101-602-5103	Custodial Supplies City Hall	\$ 875.32	\$ -	\$ -	\$ -	\$ -
101-602-5103	Custodial Supplies Cordova Ct	\$ 6,672.57	\$ -	\$ 1,059.34	\$ -	\$ -
101-602-5103	Custodial Supplies	\$ -	\$ 6,253.10	\$ 7,522.37	\$ 7,000.00	\$ 7,000.00
101-602-5105	Small Tools	\$ 615.40	\$ 245.90	\$ 476.92	\$ 250.00	\$ 500.00
101-602-5200	Communications	\$ 1,164.88	\$ 1,457.09	\$ 1,420.88	\$ 1,200.00	\$ 1,200.00
101-602-5200	Communications Cordova Ctr	\$ 1,518.98	\$ 1,511.40	\$ 1,335.49	\$ 1,200.00	\$ 1,200.00
101-602-5212	Travel - Car Rental	\$ 46.89	\$ -	\$ -	\$ -	\$ -
101-602-5213	Travel - Airfare/Ferry	\$ 360.00	\$ 450.00	\$ 439.20	\$ -	\$ -
101-602-5215	Travel - Per Diem	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ -
101-602-5216	Professional Development	\$ 390.00	\$ -	\$ -	\$ -	\$ 2,000.00
101-602-5218	Professional Services	\$ 9,161.88	\$ 1,291.00	\$ 170.00	\$ 3,000.00	\$ 3,000.00
101-602-5400	Fuel & Lube	\$ 1,259.09	\$ 985.53	\$ 876.24	\$ 2,500.00	\$ 2,000.00
101-602-5401	Vehicle Parts & Repairs	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-602-5402	Repair - Other Equipment	\$ (6,527.54)	\$ (605.65)	\$ (13,471.52)	\$ -	\$ -
101-602-5402	Equipment Maint Cordova Ctr	\$ 8,960.82	\$ 5.99	\$ -	\$ -	\$ -
101-602-5402	Equipment Maint	\$ 150.00	\$ 13,903.51	\$ 14,486.04	\$ 10,000.00	\$ 10,000.00
101-602-5403	Structure Maint City Hall	\$ 1,004.39	\$ 3,187.43	\$ -	\$ -	\$ 2,000.00
101-602-5403	Structure Maint Chamber Con	\$ 14.98	\$ -	\$ 45.03	\$ -	\$ 10,000.00
101-602-5403	Structure Maint Cordova Ctr	\$ 2,639.50	\$ 325.00	\$ -	\$ -	\$ -
101-602-5403	Structure Maint	\$ -	\$ 3,692.79	\$ 4,515.34	\$ 6,000.00	\$ 6,000.00
101-602-5408	Boiler Maintance City Hall	\$ 2,151.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-5408	Boiler Maint Chamber Comm	\$ 1,075.50	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-5408	Boiler Maint City Shop	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-602-5409	Boiler Maint Cordova Ctr	\$ 1,800.75	\$ 1,462.20	\$ -	\$ -	\$ -
101-602-5409	Heating System Maint	\$ -	\$ 5,595.09	\$ 27,906.54	\$ 10,500.00	\$ 10,500.00
101-602-5409	Other Improvments City Hall	\$ 306.70	\$ -	\$ -	\$ -	\$ -
101-602-5409	Other Improvments Cordova C	\$ 1,025.68	\$ -	\$ -	\$ -	\$ -
101-602-5409	Other Improvments	\$ -	\$ 1,978.48	\$ -	\$ -	\$ -
101-602-5500	Other Equipment & Furnishin	\$ 1,077.93	\$ 200.00	\$ -	\$ -	\$ -
101-602-5501	Fire Inspection and Repair	\$ -	\$ 5,474.50	\$ 9,750.15	\$ 5,500.00	\$ 6,000.00
101-602-5502	School Bldgs Maintenance	\$ -	\$ 23,610.70	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-5503	CCMC Bldg Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-5503	CoHo Maintenance			\$ 4,131.59		
Total Facility Maintenance:		\$ 267,311.27	\$ 312,931.56	\$ 244,036.45	\$ 278,423.00	\$ 303,221.00

Street Maintenance

101-603-5000	Salaries and Wages	\$ 288,842.71	\$ 275,503.56	\$ 230,786.04	\$ 265,277.00	\$ 264,705.00
101-603-5001	Overtime	\$ 25,116.12	\$ 2,796.87	\$ 4,952.56	\$ 8,000.00	\$ 8,000.00
101-603-5002	Temp Employees	\$ 10,210.00	\$ -	\$ 432.00	\$ -	\$ 10,000.00
101-603-5003	On Call Time	\$ 662.00	\$ -	\$ 236.99	\$ -	\$ -
101-603-5010	FICA	\$ 23,373.06	\$ 22,358.15	\$ 18,561.30	\$ 20,997.00	\$ 20,954.00
101-603-5011	PERS	\$ 52,875.51	\$ 54,216.90	\$ 45,228.12	\$ 60,121.00	\$ 59,995.00
101-603-5012	Health Ins.	\$ 55,451.10	\$ 102,181.54	\$ 64,615.88	\$ 61,420.00	\$ 78,323.00
101-603-5013	Compensation Ins.	\$ 18,493.20	\$ 12,878.34	\$ 10,184.44	\$ 11,912.00	\$ 10,326.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-603-5014	ESC	\$ 2,456.24	\$ 1,704.76	\$ 1,667.65	\$ 1,604.00	\$ 1,604.00
101-603-5015	PERS Relief	\$ 13,126.78	\$ -	\$ -	\$ 8,226.00	\$ 15,217.00
101-603-5101	Uniforms/Safety Clothing	\$ 3,536.78	\$ 2,043.89	\$ 2,184.40	\$ 2,500.00	\$ 2,500.00
101-603-5102	Operating Supplies	\$ 25,468.66	\$ 24,339.30	\$ 21,730.60	\$ 22,000.00	\$ 62,000.00
101-603-5103	Custodial Supplies City Shop	\$ 815.44	\$ 426.39	\$ 419.59	\$ 1,000.00	\$ 1,000.00
101-603-5201	Water, Sewer & Refuse	\$ 4,216.68	\$ 3,865.29	\$ 3,865.29	\$ 3,500.00	\$ 4,500.00
101-603-5202	Street Lighting	\$ 52,919.73	\$ 69,543.12	\$ 48,327.99	\$ 50,000.00	\$ 50,000.00
101-603-5203	Electricity	\$ 15,664.35	\$ 17,911.21	\$ 20,337.70	\$ 14,000.00	\$ 20,000.00
101-603-5204	Heating Oil City Shop	\$ 1,065.30	\$ 275.38	\$ 1,127.05	\$ 2,300.00	\$ 2,300.00
101-603-5207	Leases/Rentals	\$ 17,824.45	\$ 1,108.36	\$ 2,556.25	\$ 10,000.00	\$ 10,000.00
101-603-5212	Travel - Car Rental	\$ 55.89	\$ 20.00	\$ -	\$ 100.00	\$ 100.00
101-603-5213	Travel - Airfare/Ferry	\$ 3,243.60	\$ 599.00	\$ 932.40	\$ 2,500.00	\$ 2,500.00
101-603-5214	Travel - Lodging	\$ 472.00	\$ 160.20	\$ 553.68	\$ 700.00	\$ 700.00
101-603-5215	Travel - Per Diem	\$ 650.00	\$ 175.00	\$ 400.00	\$ 900.00	\$ 900.00
101-603-5216	Professional Development	\$ 4,101.50	\$ -	\$ -	\$ -	\$ 5,000.00
101-603-5216	Safety & Training	\$ 3,019.24	\$ 997.49	\$ -	\$ 1,800.00	\$ 6,000.00
101-603-5218	Professional Services	\$ 125.50	\$ 1,158.05	\$ 971.45	\$ 1,000.00	\$ 2,000.00
101-603-5402	Repair & Maintenance	\$ 31,957.94	\$ 31,641.93	\$ 62,125.95	\$ 30,000.00	\$ 30,000.00
101-603-5402	Equipment Maint City Shop	\$ 358.83	\$ 970.96	\$ 558.48	\$ 800.00	\$ 2,000.00
101-603-5403	Structure Maint City Shop	\$ 16,273.67	\$ 4,188.93	\$ 22,744.23	\$ 4,000.00	\$ 6,000.00
101-603-5409	Other Improvements City Shop	\$ 8,951.32	\$ -	\$ -	\$ -	\$ 32,000.00
101-603-5502	Other Improvements	\$ 17,484.13	\$ 78.20	\$ -	\$ -	\$ -
101-603-5502	Chip Sealing Maintenance	\$ 60,589.45	\$ 19,612.40	\$ 54,063.28	\$ 55,000.00	\$ 60,000.00
10160554010	Vehicles Parts and Repairs			\$ -		\$ 100,000.00
101-605-5501	Equipment and Furnishings			\$ -		\$ 5,000.00
Total Street Maintenance:		\$ 759,401.18	\$ 650,755.22	\$ 619,563.32	\$ 639,657.00	\$ 873,624.00

Snow Removal

101-604-5000	Salaries and Wages	\$ (1,851.61)	\$ -	\$ -	\$ -	\$ -
101-604-5001	Overtime	\$ 10,249.70	\$ 14,682.96	\$ 11,206.61	\$ 10,000.00	\$ 10,000.00
101-604-5002	Temp Employees	\$ 9,072.00	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-604-5003	On Call Time	\$ 5,497.00	\$ 5,087.00	\$ 4,842.00	\$ 6,200.00	\$ 6,200.00
101-604-5010	FICA	\$ (160.28)	\$ -	\$ -	\$ 1,239.00	\$ 1,239.00
101-604-5011	PERS	\$ -	\$ -	\$ -	\$ 3,564.00	\$ 3,564.00
101-604-5013	Compensation Ins.	\$ 510.84	\$ -	\$ -	\$ 434.00	\$ 377.00
101-604-5014	ESC	\$ 90.72	\$ -	\$ -	\$ -	\$ -
101-604-5015	PERS Relief	\$ -	\$ -	\$ -	\$ 488.00	\$ 904.00
101-604-5102	Operating Supplies	\$ 19,521.96	\$ 11,694.06	\$ 9,055.88	\$ 14,000.00	\$ 14,000.00
101-604-5102	Road Sand	\$ 13,875.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-604-5225	Road Maintenance Serv.	\$ 9,950.00	\$ 108.14	\$ 150.00	\$ -	\$ 20,000.00
Total Snow Removal:		\$ 66,755.33	\$ 31,572.16	\$ 25,254.49	\$ 35,925.00	\$ 63,284.00

Equipment Maintenance

101-605-5000	Salaries and Wages	\$ 125,463.47	\$ 127,619.31	\$ 126,029.05	\$ 131,102.00	\$ 139,835.00
101-605-5001	Overtime	\$ 14,921.12	\$ 3,533.49	\$ 7,396.66	\$ 5,000.00	\$ 5,000.00
101-605-5010	FICA	\$ 10,323.33	\$ 11,021.51	\$ 11,130.44	\$ 10,412.00	\$ 11,080.00
101-605-5011	PERS	\$ 27,018.55	\$ 25,608.25	\$ 25,924.42	\$ 29,943.00	\$ 31,864.00
101-605-5012	Health Ins.	\$ 25,458.11	\$ 8,155.65	\$ 5,624.41	\$ 33,229.00	\$ -
101-605-5013	Compensation Ins.	\$ 7,756.96	\$ 6,167.99	\$ 5,230.28	\$ 5,526.00	\$ 4,490.00
101-605-5014	ESC	\$ 854.22	\$ 735.79	\$ 790.00	\$ 796.00	\$ 796.00
101-605-5015	PERS Relief	\$ 7,873.74	\$ -	\$ -	\$ 4,097.00	\$ 8,082.00
101-605-5101	Uniforms/Safety Clothing	\$ 815.67	\$ 636.94	\$ 700.69	\$ 700.00	\$ 700.00
101-605-5102	Operating Supplies	\$ 21,234.48	\$ 19,021.93	\$ 20,258.75	\$ 20,000.00	\$ 20,000.00
101-605-5105	Small Tools	\$ 5,552.51	\$ 1,548.91	\$ 2,619.23	\$ 2,000.00	\$ 2,000.00
101-605-5200	Communications	\$ 4,243.88	\$ 3,587.37	\$ 5,356.85	\$ 3,500.00	\$ 3,500.00
101-605-5212	Travel - Car Rental	\$ 57.82	\$ -	\$ -	\$ -	\$ -
101-605-5213	Travel - Airfare/Ferry	\$ 1,377.60	\$ -	\$ -	\$ -	\$ -
101-605-5214	Travel - Lodging	\$ 356.00	\$ -	\$ -	\$ -	\$ -
101-605-5215	Travel - Per Diem	\$ 300.00	\$ -	\$ -	\$ -	\$ -
101-605-5216	Professional Development	\$ 2,440.00	\$ 229.17	\$ -	\$ -	\$ -
101-605-5218	Professional Services	\$ 1,586.50	\$ 1,500.00	\$ 5,280.96	\$ 1,200.00	\$ 1,200.00
101-605-5400	Fuel & Lube	\$ 39,503.98	\$ 48,372.44	\$ 3,633.98	\$ 40,000.00	\$ 40,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-605-5401	Vehicle Parts & Repairs	\$ 57,206.86	\$ 52,835.17	\$ 37,043.72	\$ 40,000.00	\$ 40,000.00
101-605-5402	Repair-Other Equipment			\$ 94.11		
101-605-5501	Equipment & Furnishings	\$ 4,614.45	\$ 3,300.47	\$ 2,457.47	\$ 1,500.00	\$ 1,500.00
Total Equipment Maintenance:		\$ 358,959.25	\$ 313,874.39	\$ 259,571.02	\$ 329,005.00	\$ 310,047.00

Parks Maintenance

101-606-5000	Salaries and Wages	\$ 13,491.10	\$ 13,529.23	\$ 14,230.77	\$ 14,160.00	\$ 30,457.00
101-606-5001	Overtime	\$ 596.91	\$ 66.06	\$ 164.96	\$ -	\$ 500.00
101-606-5002	Temp Employees	\$ 56,832.50	\$ 33,709.25	\$ 29,435.50	\$ 25,500.00	\$ 8,000.00
101-606-5010	FICA	\$ 5,539.95	\$ 3,598.59	\$ 3,256.68	\$ 3,034.00	\$ 2,980.00
101-606-5011	PERS	\$ 2,050.83	\$ 2,312.89	\$ 2,511.09	\$ 3,225.00	\$ 6,811.00
101-606-5012	Health Ins.	\$ 5,653.01	\$ 8,142.78	\$ 6,466.93	\$ 6,267.00	\$ 14,622.00
101-606-5013	Compensation Ins.	\$ 3,648.96	\$ 2,661.71	\$ 2,117.95	\$ 2,019.00	\$ 1,722.00
101-606-5014	ESC	\$ 693.39	\$ 442.16	\$ 392.49	\$ 350.00	\$ 324.00
101-606-5015	PERS Relief	\$ 2,987.50	\$ -	\$ -	\$ 441.00	\$ 1,727.00
101-606-5102	Operating Supplies	\$ 5,327.58	\$ 3,632.04	\$ 3,160.56	\$ 5,000.00	\$ 5,000.00
101-606-5201	Water, Sewer & Refuse	\$ 3,156.04	\$ 3,344.97	\$ 2,524.46	\$ 3,000.00	\$ 3,000.00
101-606-5203	Electricity	\$ 1,664.37	\$ 1,592.80	\$ 1,525.26	\$ 2,000.00	\$ 2,000.00
101-606-5204	Heating Fuel	\$ 1,404.07	\$ 1,667.81	\$ 1,337.31	\$ 1,500.00	\$ 1,500.00
101-606-5218	Professional Services	\$ 6,496.98	\$ 250.00	\$ 435.96	\$ 2,500.00	\$ 1,000.00
101-606-5234	Other Costs/outhouse tender	\$ 3,357.14	\$ 2,218.70	\$ 2,800.00	\$ 1,500.00	\$ 2,500.00
101-606-5301	Fisherman's Memorial	\$ 1,674.45	\$ 2,044.50	\$ 1,579.96	\$ 1,500.00	\$ 1,500.00
101-606-5400	Fuel & Lube	\$ 3,538.11	\$ 2,669.61	\$ 3,315.69	\$ 3,000.00	\$ 3,000.00
101-606-5401	Vehicle Parts & Repairs	\$ 2,773.79	\$ 407.39	\$ 1,621.20	\$ 2,000.00	\$ 2,500.00
101-606-5402	Repair - Other Equipment	\$ 2,127.22	\$ 2,413.86	\$ 1,058.28	\$ 2,000.00	\$ 1,500.00
101-606-5500	Other Equipment	\$ 277.32	\$ -	\$ -	\$ -	\$ -
101-606-5501	Equipment & Furnishings	\$ 1,709.43	\$ -	\$ -	\$ -	\$ -
101-606-5502	Other Improvements	\$ 7,588.55	\$ 2,176.34	\$ 4,230.90	\$ 2,500.00	\$ 5,000.00
Total Parks Maintenance:		\$ 132,589.20	\$ 86,880.69	\$ 82,165.95	\$ 81,496.00	\$ 95,643.00

Cemetery Maintenance Dept.

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-607-5002	Temp Employees	\$ 15,023.00	\$ 4,860.00	\$ 5,880.00	\$ 5,000.00	\$ 8,000.00
101-607-5010	FICA	\$ 1,149.31	\$ 371.80	\$ 449.82	\$ 383.00	\$ 383.00
101-607-5013	Compensation Ins.	\$ 852.71	\$ 268.06	\$ 289.76	\$ 255.00	\$ 221.00
101-607-5014	ESC	\$ 150.23	\$ 48.60	\$ 58.80	\$ 50.00	\$ 50.00
101-607-5102	Operating Supplies	\$ 3,104.56	\$ 1,098.00	\$ 1,241.96	\$ 1,500.00	\$ 1,500.00
101-607-5500	Other Equipment	\$ 8,474.75	\$ -	\$ -	\$ -	\$ 5,000.00
101-607-5502	Other Improvements	\$ 5,220.00	\$ -	\$ -	\$ -	\$ 5,000.00
Total Cemetery Maintenance Dept.:		\$ 33,974.56	\$ 6,646.46	\$ 7,920.34	\$ 7,188.00	\$ 20,154.00

Recreation - Bidarki

101-701-5000	Salaries and Wages	\$ 128,612.21	\$ 129,874.52	\$ 111,899.78	\$ 127,648.00	\$ 126,008.00
101-701-5001	Overtime	\$ 1,971.17	\$ 177.96	\$ 448.91	\$ 500.00	\$ 1,000.00
101-701-5002	Temp Employees	\$ 60,983.50	\$ 14,592.00	\$ 26,221.50	\$ 25,000.00	\$ 18,000.00
101-701-5010	FICA	\$ 13,468.77	\$ 11,061.49	\$ 10,468.57	\$ 11,716.00	\$ 11,093.00
101-701-5011	PERS	\$ 24,963.98	\$ 24,274.16	\$ 21,175.52	\$ 28,193.00	\$ 27,942.00
101-701-5012	Health Ins.	\$ 34,559.61	\$ 49,910.69	\$ 34,144.53	\$ 38,925.00	\$ 44,964.00
101-701-5013	Compensation Ins.	\$ 5,526.36	\$ 5,030.90	\$ 4,164.41	\$ 1,315.00	\$ 2,347.00
101-701-5014	ESC	\$ 1,528.31	\$ 989.19	\$ 991.29	\$ 1,146.00	\$ 1,020.00
101-701-5015	PERS Relief	\$ 5,965.60	\$ -	\$ -	\$ 3,857.00	\$ 7,087.00
101-701-5102	Operating Supplies	\$ 3,918.41	\$ 3,569.17	\$ 3,608.14	\$ 3,000.00	\$ 3,000.00
101-701-5103	Custodial Supplies	\$ 1,571.92	\$ 799.83	\$ 831.63	\$ 1,000.00	\$ 1,000.00
101-701-5200	Communications	\$ 4,072.09	\$ 3,593.32	\$ 3,445.05	\$ 4,000.00	\$ 4,000.00
101-701-5201	Water, Sewer & Refuse	\$ 4,810.32	\$ 4,266.15	\$ 3,865.29	\$ 4,500.00	\$ 4,500.00
101-701-5203	Electricity	\$ 10,125.98	\$ 12,474.20	\$ 11,315.34	\$ 7,500.00	\$ 7,500.00
101-701-5204	Heating Oil	\$ 7,069.64	\$ 10,674.91	\$ 9,398.41	\$ 10,000.00	\$ 10,000.00
101-701-5300	Concessions	\$ 106.05	\$ -	\$ -	\$ -	\$ -
101-701-5301	Programs	\$ 5,411.62	\$ 6,587.03	\$ 8,166.20	\$ 3,000.00	\$ 3,000.00
101-701-5302	Summer Camp	\$ 4,979.69	\$ -	\$ -	\$ 4,000.00	\$ -
101-701-5306	Iceworm Festival Supplies	\$ 5,480.44	\$ 675.00	\$ 2,639.47	\$ 3,000.00	\$ 3,000.00
101-701-5401	Vehicle Parts & Repairs	\$ 148.39	\$ -	\$ 519.80	\$ 500.00	\$ -
101-701-5402	Equipment Maintenance & Re	\$ 1,788.37	\$ 3,869.99	\$ 1,535.04	\$ 1,500.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-701-5403	Structure Maintenance	\$ 1,675.38	\$ 24.47	\$ -	\$ -	\$ -
101-701-5408	Boiler Maintenance	\$ 2,416.47	\$ -	\$ -	\$ -	\$ -
101-701-5501	Equipment & Furnishings	\$ 5,762.48	\$ 2,922.84	\$ 2,402.65	\$ 3,000.00	\$ 3,000.00
101-701-5502	Other Improvements	\$ 1,649.59	\$ 1,761.53	\$ 21.99	\$ -	\$ 1,500.00
Total Recreation - Bidarki:		\$ 338,566.35	\$ 287,129.35	\$ 257,263.52	\$ 283,300.00	\$ 282,961.00

Pool

101-702-5000	Salaries and Wages	\$ 61,801.32	\$ 58,585.23	\$ 32,545.03	\$ 61,355.00	\$ 52,426.00
101-702-5001	Overtime	\$ 3,279.11	\$ 781.26	\$ 164.69	\$ 500.00	\$ 500.00
101-702-5002	Temp Employees	\$ 36,194.50	\$ 25,259.75	\$ 27,718.00	\$ 25,000.00	\$ 18,000.00
101-702-5010	FICA	\$ 6,876.20	\$ 6,195.99	\$ 4,309.09	\$ 6,644.00	\$ 5,426.00
101-702-5011	PERS	\$ 6,371.49	\$ 9,734.13	\$ 5,160.01	\$ 13,608.00	\$ 11,644.00
101-702-5012	Health Ins.	\$ 14,781.40	\$ 32,765.32	\$ 14,524.70	\$ 24,648.00	\$ 27,155.00
101-702-5013	Compensation Ins.	\$ 4,079.29	\$ 3,351.19	\$ 2,245.52	\$ 4,617.00	\$ 2,117.00
101-702-5014	ESC	\$ 947.27	\$ 707.84	\$ 531.31	\$ 748.00	\$ 611.00
101-702-5015	PERS Relief	\$ 1,045.52	\$ -	\$ -	\$ 1,862.00	\$ 2,953.00
101-702-5102	Operating Supplies	\$ 10,444.17	\$ 8,683.94	\$ 13,223.15	\$ 7,500.00	\$ 7,500.00
101-702-5103	Custodial Supplies	\$ 859.88	\$ 54.46	\$ 83.75	\$ 1,500.00	\$ 1,500.00
101-702-5200	Communications	\$ 2,233.84	\$ 1,869.70	\$ 1,931.47	\$ 1,700.00	\$ 1,700.00
101-702-5201	Water, Sewer & Refuse	\$ 5,478.40	\$ 5,483.29	\$ 5,367.81	\$ 5,500.00	\$ 5,500.00
101-702-5203	Electricity	\$ 22,416.08	\$ 27,556.53	\$ 24,888.94	\$ 12,000.00	\$ 12,000.00
101-702-5204	Heating Oil	\$ 54,243.83	\$ 61,720.48	\$ 59,664.14	\$ 55,000.00	\$ 55,000.00
101-702-5213	Travel - Airfare/Ferry	\$ 2,094.00	\$ -	\$ -	\$ -	\$ 650.00
101-702-5214	Travel - Lodging	\$ 570.00	\$ -	\$ -	\$ -	\$ 500.00
101-702-5216	Professional Development	\$ 2,129.87	\$ 200.00	\$ 1,482.00	\$ -	\$ 1,500.00
101-702-5402	Repair & Maintenance	\$ 14,786.94	\$ 3,988.25	\$ 1,382.80	\$ 5,000.00	\$ 5,000.00
101-702-5403	Structural Maintenance	\$ 1,080.65	\$ -	\$ -	\$ -	\$ -
101-702-5408	Boiler Maintenance	\$ 1,833.20	\$ -	\$ -	\$ -	\$ -
101-702-5500	Other Equipment	\$ 9,000.00	\$ 1,541.14	\$ 5,131.36	\$ 5,000.00	\$ 3,000.00
101-702-5501	Equipment & Furnishings	\$ 5,501.20	\$ 256.04	\$ 2,539.49	\$ 3,000.00	\$ 2,000.00
101-702-5502	Other Improvements	\$ 4,413.41	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-702-5505	Employee Merit	\$ 55.00	\$ -	\$ -	\$ -	\$ -
Total Pool:		\$ 272,516.57	\$ 248,734.54	\$ 202,893.26	\$ 235,182.00	\$ 216,682.00

Ski Hill

101-704-5104	Repair & Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-704-5111	Lease Rev Pass Thru CTC	\$ 31,200.00	\$ 31,224.20	\$ 28,853.22	\$ 31,200.00	\$ 31,200.00
101-704-5111	Lease Rev Pass Thru CVW	\$ 33,072.00	\$ 26,178.13	\$ 28,853.22	\$ 33,072.00	\$ 33,072.00
101-704-5201	Water, Sewer & Refuse	\$ 1,442.04	\$ 1,442.04	\$ 1,321.87	\$ 1,620.00	\$ 1,620.00
101-704-5203	Electricity	\$ 21,620.94	\$ 28,547.60	\$ 21,829.61	\$ 12,000.00	\$ 12,000.00
101-704-5203	Electric reimburse contra	\$ (15,446.98)	\$ (12,754.35)	\$ (11,396.75)	\$ (18,000.00)	\$ (18,000.00)
101-704-5204	Heating Oil	\$ -	\$ 2,586.10	\$ 2,884.84	\$ 5,500.00	\$ 5,500.00
101-704-5218	Annual Inspection	\$ -	\$ 2,966.34	\$ (1,837.00)	\$ 1,000.00	\$ 1,000.00
101-704-5219	Insurance	\$ 10,620.00	\$ 10,000.00	\$ -	\$ 10,620.00	\$ 10,620.00
Total Ski Hill:		\$ 82,508.00	\$ 105,190.06	\$ 85,509.01	\$ 92,012.00	\$ 92,012.00

Non-Departmental

101-824-5000	Salaries and Wages	\$ -	\$ 10.12	\$ -	\$ -	\$ -
101-824-5102	Operating Supplies	\$ 12,851.44	\$ 12,637.88	\$ 8,474.64	\$ 15,000.00	\$ 15,000.00
101-824-5207	Leases & Rentals	\$ 7,650.43	\$ 7,188.54	\$ 6,057.96	\$ 9,000.00	\$ 7,500.00
101-824-5217	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101-824-5217	Drug Testing	\$ 752.00	\$ 786.00	\$ 1,379.57	\$ 3,000.00	\$ 1,500.00
101-824-5218	Professional Services	\$ 3,318.86	\$ 6,539.37	\$ 2,003.21	\$ 6,000.00	\$ 5,000.00
101-824-5218	Software Licensing	\$ 14,136.00	\$ 14,136.00	\$ 14,136.00	\$ 26,000.00	\$ 14,000.00
101-824-5218	Avalanche Mitigation Jan-April	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
101-824-5218	Avalanche Mitigation Nov-Dec	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
101-824-5218	State Reimb - Avalanche Cont	\$ (9,000.00)	\$ (10,000.00)	\$ (20,000.00)	\$ (9,000.00)	\$ (9,000.00)
101-824-5218	Bank Fees & Bank Reconciliati	\$ 12,927.06	\$ 55,314.97	\$ 27,432.21	\$ 7,500.00	\$ 7,500.00
101-824-5218	Lobbyist - State	\$ 50,657.50	\$ 48,284.95	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
101-824-5219	Attorney Fees	\$ 159,640.93	\$ 96,022.41	\$ 118,491.26	\$ 100,000.00	\$ 100,000.00
101-824-5221	Audit Fees	\$ 117,123.64	\$ 123,480.53	\$ 100,568.85	\$ 82,000.00	\$ 82,000.00
101-824-5229	Bad Debt	\$ 3,093,127.34	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-824-5234	Eyeak Site Remediation	\$ 591.36	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-824-5234	Oil Spill Response	\$ -	\$ 14,199.36	\$ -	\$ -	\$ -
101-824-5235	Recruitment and Moving	\$ 23,308.24	\$ (6,099.53)	\$ -	\$ -	\$ -
101-824-5501	Equipment & Furnishings	\$ -	\$ 347.14	\$ 182.85	\$ 500.00	\$ 500.00
101-824-5600	Insurance	\$ 100,204.99	\$ 237,429.94	\$ 181,878.97	\$ 126,800.00	\$ 126,800.00
101-824-5600	Reimbursement of Garnished	\$ -	\$ -	\$ 33,106.26	\$ -	\$ -
101-824-5700	In-kind Services Allocation	\$ (154,854.30)	\$ (153,812.40)	\$ (145,020.04)	\$ (160,287.48)	\$ (160,287.48)
Total Non-Departmental:		\$ 3,452,435.49	\$ 466,465.28	\$ 392,691.74	\$ 280,012.52	\$ 264,012.52

Long Term Debt Service

101-895-5804	2009 II GO Bond - Principal	\$ 675,000.00	\$ 700,000.00	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
101-895-5804	2009 II GO Bond - Interest	\$ 112,406.25	\$ 83,625.00	\$ 52,762.50	\$ 52,763.00	\$ 18,168.00
101-895-5805	2010B II - Taxable - Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
101-895-5805	2010B II - Taxable - Interest	\$ 9,179.90	\$ 7,679.50	\$ 6,039.10	\$ 6,038.00	\$ 4,236.00
101-895-5806	2011 Series III Principal	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
101-895-5806	2011 Series III Interest	\$ 14,000.00	\$ 11,750.00	\$ 9,500.00	\$ 9,500.00	\$ 7,250.00
101-895-5806	2015 GO Bond One A- Principi	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-895-5806	2015 GO Bond One A-Interest	\$ 77,225.50	\$ 75,425.00	\$ 73,025.00	\$ 73,024.00	\$ 70,424.00
101-895-5806	2015 GO Bond One B-Principa	\$ 132,000.00	\$ 140,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
101-895-5806	2015 GO Bond One B-Interest	\$ 21,400.00	\$ 19,620.00	\$ 11,840.00	\$ 5,920.00	\$ 6,080.00
101-895-5806	2015 GO Bond One C-Principa	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 105,000.00
101-895-5806	2015 GO Bond One C-Interest	\$ 498,349.50	\$ 496,250.00	\$ 493,450.00	\$ 493,450.00	\$ 490,450.00
101-895-5806	2015 GO Bond Two A-Principa	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
101-895-5807	2015 GO Bond Two A-Interest	\$ 120,050.00	\$ 117,800.00	\$ 114,550.00	\$ 114,550.00	\$ 110,150.00
Total Long Term Debt Service:		\$ 1,964,611.15	\$ 1,957,149.50	\$ 1,955,166.60	\$ 1,949,245.00	\$ 1,945,758.00

Interfund Transfers Out

101-901-5734	Transfer to Cap Proj Fund #40	\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28
Total Interfund Transfers Out:		\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28

Transfers to Other Entities

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-902-5700	School Transfer (Jan-June)	\$ 826,791.00	\$ 861,000.00	\$ 844,000.00	\$ 844,000.00	\$ 844,000.00
101-902-5700	School Transfer (July-Dec)	\$ 925,000.00	\$ 656,000.00	\$ 656,000.00	\$ 656,000.00	\$ 906,000.00
101-902-5700	School In-Kind Jan-June	\$ 52,068.00	\$ 46,634.82	\$ 61,026.10	\$ 52,068.00	\$ 52,068.00
101-902-5700	School In-Kind Jul-Dec	\$ 46,634.82	\$ 51,026.10	\$ 42,521.75	\$ 52,068.00	\$ 52,068.00
101-902-5701	CCMC In-Kind Services Jan-De	\$ 28,134.48	\$ 28,134.48	\$ 25,789.94	\$ 28,134.48	\$ 28,134.48
101-902-5701	CCMC Budget Appropriation	\$ 223,589.20	\$ 1,006,500.00	\$ 692,000.00	\$ 625,000.00	\$ 600,000.00
101-902-5701	Quorum Contract	\$ 200,000.00	\$ 58,333.33	\$ -	\$ -	\$ -
101-902-5702	Cordova Family Resource Ctr	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-902-5703	Cordova Community College	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-902-5718	Cordova Chamber of Commer	\$ 70,000.00	\$ 70,000.00	\$ 52,500.00	\$ 70,000.00	\$ 90,000.00
101-902-5718	Cordova Chamber in-kind	\$ 4,547.04	\$ 4,547.04	\$ 4,168.12	\$ 4,547.00	\$ 4,547.00
101-902-5718	Cordova Chamber in-kind leas	\$ 23,469.96	\$ 23,469.96	\$ 21,514.13	\$ 23,470.00	\$ 23,470.00
Total Transfers to Other Entities:		\$ 2,420,234.50	\$ 2,825,645.73	\$ 2,429,520.04	\$ 2,385,287.48	\$ 2,630,287.48

General Fund Revenue Total:	\$ 10,181,020.00	\$ 10,958,492.26	\$ 10,345,782.38	\$ 10,374,248.00	\$ 11,063,428.00
General Fund Expenditure Total:	\$ 14,320,283.54	\$ 11,074,533.78	\$ 10,040,019.45	\$ 10,374,248.00	\$ 11,063,428.00
Net Total General Fund:	\$ (4,139,263.54)	\$ (116,041.52)	\$ 305,762.93	\$ -	\$ -

HARBOR ENTERPRISE FUND

Revenue - Operations

502-300-4401	Wharfage	\$ 22,990.59	\$ 67,453.55	\$ 41,674.63	\$ 47,250.00	\$ 49,612.00
502-300-4402	Dockage	\$ 52,416.24	\$ 36,387.56	\$ 45,737.58	\$ 30,000.00	\$ 31,050.00
502-300-4403	Impounds & Fines	\$ 1,691.01	\$ 1,582.90	\$ 2,281.27	\$ 500.00	\$ 500.00
502-300-4404	Dry Land Storage Fees	\$ 61,244.20	\$ 64,608.89	\$ 56,410.30	\$ 90,000.00	\$ 90,000.00
502-300-4405	Sale Of Labor	\$ 791.99	\$ 836.84	\$ 10,728.00	\$ 700.00	\$ 700.00
502-300-4406	Permanent Slip Fees	\$ 858,869.82	\$ 744,779.96	\$ 887,513.29	\$ 1,000,000.00	\$ 1,050,000.00
502-300-4407	Monthly Slip Fees	\$ 24,112.64	\$ 25,707.38	\$ 43,059.37	\$ 20,000.00	\$ 20,000.00
502-300-4408	Daily Slip Fees	\$ 85,750.40	\$ 84,507.03	\$ 99,351.69	\$ 84,700.00	\$ 84,700.00
502-300-4409	Grid Use Fees	\$ 7,318.57	\$ 6,337.33	\$ 6,465.54	\$ 6,600.00	\$ 6,600.00
502-300-4410	Seaplane Moorage	\$ 815.72	\$ 815.72	\$ 1,004.53	\$ 500.00	\$ 500.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-300-4411	Utility Sales	\$ 22,552.44	\$ 22,204.87	\$ 23,707.07	\$ 12,000.00	\$ 12,000.00
502-300-4412	Sale of Sevices	\$ 4,783.54	\$ 3,864.56	\$ 4,471.85	\$ 5,000.00	\$ 5,000.00
502-300-4413	Other Harbor Revenue	\$ 89,273.60	\$ 8,329.38	\$ 8,364.66	\$ 10,000.00	\$ 10,000.00
502-300-4413	Penalty & Interest - Harbor	\$ 11,328.29	\$ 19,586.15	\$ 12,819.44	\$ 2,500.00	\$ 2,500.00
502-300-4414	Travel Lift Fees	\$ 137,364.37	\$ 128,229.52	\$ 107,010.55	\$ 124,671.00	\$ 103,831.00
502-300-4415	Launch Ramp Fees	\$ 1,811.53	\$ 1,770.20	\$ 2,008.74	\$ 2,500.00	\$ 2,500.00
502-300-4416	Parking Permits	\$ 2,245.64	\$ 741.20	\$ 560.00	\$ 1,000.00	\$ 1,000.00
502-300-4417	Maintenance Area Use	\$ 1,087.50	\$ 945.00	\$ 2,328.35	\$ 1,200.00	\$ 1,200.00
502-300-4418	Misc Settlement Proceeds	\$ 422,677.26	\$ -	\$ -	\$ -	\$ -
Total Revenue - Operations:		\$ 1,809,125.35	\$ 1,218,688.04	\$ 1,355,496.86	\$ 1,439,121.00	\$ 1,471,693.00

Interfund Transfers In

502-390-4999	due to/from other funds	\$ 36,562.86	\$ 36,568.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 36,562.86	\$ 36,568.00		\$ -	\$ -

Other Revenue

502-398-4023	Pension State Relief	\$ 14,592.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-398-4032	Investment Earnings	\$ 1,140.75	\$ 806.52	\$ 671.07	\$ 1,500.00	\$ 1,500.00
Total Other Revenue:		\$ 15,732.75	\$ 806.52	\$ 671.07	\$ 11,415.00	\$ 21,214.00

Harbor Operations Expenditures

502-400-5000	Salaries and Wages	\$ 334,505.54	\$ 308,105.39	\$ 301,404.74	\$ 322,403.00	\$ 346,291.00
502-400-5001	OT	\$ 6,631.22	\$ 7,786.07	\$ 9,037.82	\$ 7,000.00	\$ 7,500.00
502-400-5002	Temp. Employees	\$ 4,760.00	\$ 16,813.25	\$ 1,170.00	\$ 12,000.00	\$ 12,000.00
502-400-5010	FICA	\$ 26,592.57	\$ 23,976.29	\$ 22,796.12	\$ 26,117.00	\$ 27,945.00
502-400-5011	PERS	\$ 61,022.17	\$ 52,458.16	\$ 51,145.71	\$ 72,469.00	\$ 77,724.00
502-400-5012	Health Ins.	\$ 64,671.14	\$ 91,162.96	\$ 90,199.91	\$ 88,920.00	\$ 86,866.00
502-400-5013	Compensation Ins.	\$ 12,867.50	\$ 8,389.44	\$ 7,017.70	\$ 12,080.00	\$ 9,843.00
502-400-5014	ESC	\$ 2,634.15	\$ 2,192.47	\$ 2,323.29	\$ 2,508.00	\$ 2,508.00
502-400-5015	PERS Relief	\$ 172,708.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-400-5100	Administrative Costs Allocated	\$ 141,393.72	\$ 141,393.72	\$ 165,256.61	\$ 180,238.00	\$ 161,886.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-400-5101	Uniforms/Safety Clothing	\$ 901.17	\$ 1,084.03	\$ 622.62	\$ 2,500.00	\$ 2,500.00
502-400-5102	Operating Supplies	\$ 10,358.45	\$ 12,316.04	\$ 9,454.58	\$ 11,000.00	\$ 11,000.00
502-400-5103	Custodial Supplies	\$ 2,608.03	\$ 3,265.64	\$ 2,736.45	\$ 4,000.00	\$ 4,000.00
502-400-5200	Communications	\$ 4,029.26	\$ 4,889.30	\$ 8,362.58	\$ 6,000.00	\$ 6,000.00
502-400-5201	Water, Sewer & Refuse	\$ 110,940.24	\$ 106,299.21	\$ 137,643.07	\$ 90,000.00	\$ 90,000.00
502-400-5202	Street Lighting	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
502-400-5203	Electricity	\$ 52,808.59	\$ 66,199.20	\$ 49,903.38	\$ 70,000.00	\$ 70,000.00
502-400-5204	Heating Oil	\$ 5,797.39	\$ 7,631.27	\$ 7,587.24	\$ 8,000.00	\$ 8,000.00
502-400-5207	Leases/Rentals	\$ -	\$ -	\$ 391.24	\$ 500.00	\$ 500.00
502-400-5212	Travel - Car Rental	\$ 20.00	\$ 118.85	\$ -	\$ 300.00	\$ 300.00
502-400-5213	Travel - Airfare/Ferry	\$ 2,678.37	\$ 2,520.61	\$ 1,100.10	\$ 4,500.00	\$ 4,500.00
502-400-5214	Travel - Lodging	\$ 2,076.99	\$ 2,439.05	\$ 370.72	\$ 2,500.00	\$ 2,500.00
502-400-5215	Travel - Per Diem	\$ 800.00	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
502-400-5216	Professional Development	\$ 485.00	\$ 375.00	\$ 945.00	\$ 1,000.00	\$ 1,000.00
502-400-5217	Dues & Subscriptions	\$ -	\$ 220.00	\$ 345.25	\$ 500.00	\$ 500.00
502-400-5217	Drug Testing	\$ -	\$ 134.00	\$ 291.86	\$ 400.00	\$ 400.00
502-400-5218	Professional Services	\$ 43,662.19	\$ 19,171.69	\$ 15,078.12	\$ 29,000.00	\$ 29,000.00
502-400-5218	Bank Fees	\$ 24,690.25	\$ 23,024.97	\$ 25,197.50	\$ 20,000.00	\$ 20,000.00
502-400-5227	Legal Printing	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
502-400-5229	Bad Debt Expense	\$ 32,918.96	\$ (35,160.27)	\$ -	\$ -	\$ -
502-400-5400	Fuel & Lube	\$ 4,978.58	\$ 5,465.00	\$ -	\$ 10,000.00	\$ 10,000.00
502-400-5401	Vehicle Parts & Repairs	\$ 1,741.16	\$ 2,500.38	\$ 5,236.81	\$ 2,500.00	\$ 2,500.00
502-400-5402	Repair - Other Equipment	\$ 18,180.43	\$ 10,007.90	\$ 28,355.28	\$ 40,000.00	\$ 40,000.00
502-400-5405	R & M Travel Lift	\$ 24,201.76	\$ 51,278.92	\$ 33,242.35	\$ 22,000.00	\$ 22,000.00
502-400-5500	Other Equipment	\$ 7,871.39	\$ 17,421.99	\$ 17,763.96	\$ 20,000.00	\$ 20,000.00
502-400-5502	Other Improvements	\$ 446,086.95	\$ -	\$ 65,508.13	\$ 65,000.00	\$ 65,000.00
502-400-5503	Used Oil	\$ -	\$ 11,438.63	\$ 39,360.54	\$ 60,000.00	\$ 60,000.00
502-400-5600	Insurance	\$ 58,553.10	\$ 57,400.68	\$ 53,884.89	\$ 57,108.00	\$ 57,108.00
Total Harbor Operations Expenditures:		\$ 1,684,174.27	\$ 1,022,919.84	\$ 1,154,483.57	\$ 1,265,208.00	\$ 1,283,835.00

Transfer to Reserve & CIP

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-896-5750	Transfer to Dep'n Reserve	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Transfer to Reserve & CIP:		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

Depreciation & Amortization

502-899-5909	Depreciation	\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19
Total Depreciation & Amortization:		\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19

Interfund Transfers Out

502-901-5741	Transfer to Water Fund	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
502-901-5999	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
502-901-5999	Transfer to Perm Fund Trvl Lft	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Interfund Transfers Out:		\$ 35,328.00	\$ 35,328.00	\$ 20,328.00	\$ 35,328.00	\$ 20,328.00

HARBOR ENTERPRISE FUND Revenue Total:	\$ 1,861,420.96	\$ 1,256,062.56	\$ 1,356,167.93	\$ 1,450,536.00	\$ 1,492,907.00
HARBOR ENTERPRISE FUND Expenditure Tot:	\$ 2,635,106.06	\$ 1,982,474.84	\$ 1,324,811.57	\$ 1,450,536.00	\$ 2,205,163.19
Net Total HARBOR ENTERPRISE FUND:	\$ (773,685.10)	\$ (726,412.28)	\$ 31,356.36	\$ -	\$ (712,256.19)

SEWER ENTERPRISE FUND

Sewer Operations Revenue 503-301-45000	\$ 728,165.22	\$ 731,347.33	\$ 689,491.31	\$ 746,618.00	\$ 783,949.00
503-301-4500: Sewer Administrative Fee	\$ 560.00	\$ 858.00	\$ 330.00	\$ 500.00	\$ 500.00
503-301-4501: Sewer Tap Fees	\$ 3,309.30	\$ 5,492.00	\$ 5,725.00	\$ 2,000.00	\$ 2,000.00
503-301-4501: Other Sewer Operating Reven	\$ 6,859.84	\$ 8,783.09	\$ 7,519.80	\$ 6,000.00	\$ 6,000.00
503-301-4602: In-Kind Revenue	\$ 27,652.32	\$ 27,652.32	\$ -	\$ 27,652.00	\$ 27,652.00
Total Sewer Operations Revenue:	\$ 766,546.68	\$ 774,132.74	\$ 703,066.11	\$ 782,770.00	\$ 820,101.00

Interfund Transfers In

503-390-4999: Transfer From Reserve Fund	\$ -	\$ -	\$ -	\$ 213,068.00	\$ -
503-390-4999: due to/from other funds	\$ 25,878.91	\$ 25,880.00	\$ -	\$ -	\$ -
Total Interfund Transfers In:	\$ 25,878.91	\$ 25,880.00	\$ -	\$ 213,068.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Other Revenue SWR						
503-397-4023	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-397-4500	Non Operating Sewer Revenue	\$ -	\$ -		\$ -	\$ -
503-397-4505	Penalties Paid From Utilities	\$ 7,487.96	\$ 6,649.82	\$ 4,802.21	\$ -	\$ -
Total Other Revenue SWR:		\$ 12,589.58	\$ 6,649.82	\$ 4,802.21	\$ 4,395.00	\$ 8,013.00

Sewer Operations Expenditures

503-401-5000	Salaries and Wages	\$ 124,825.09	\$ 131,749.04	\$ 122,132.71	\$ 132,028.00	\$ 129,609.00
503-401-5001	Overtime	\$ 7,288.40	\$ 7,974.00	\$ 8,519.21	\$ 8,000.00	\$ 8,000.00
503-401-5002	Temporary Employees	\$ 17,858.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
503-401-5003	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
503-401-5010	FICA	\$ 11,402.84	\$ 11,642.28	\$ 11,274.03	\$ 12,319.00	\$ 12,134.00
503-401-5011	PERS	\$ 19,392.28	\$ 24,594.51	\$ 23,259.41	\$ 32,126.00	\$ 31,594.00
503-401-5012	Health Ins.	\$ 28,810.72	\$ 50,062.27	\$ 40,116.38	\$ 39,900.00	\$ 31,449.00
503-401-5013	Compensation Ins.	\$ 5,183.50	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
503-401-5014	ESC	\$ 1,212.52	\$ 1,143.43	\$ 1,192.10	\$ 1,145.00	\$ 1,145.00
503-401-5015	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-401-5100	Administrative Costs Allocated	\$ 109,774.56	\$ 109,774.56	\$ 91,345.87	\$ 99,650.00	\$ 90,211.00
503-401-5101	Uniforms/Safety Clothing	\$ 1,019.83	\$ 1,284.79	\$ 1,345.53	\$ 1,200.00	\$ 1,200.00
503-401-5102	Operating Supplies	\$ 40,754.82	\$ 37,405.57	\$ 42,293.02	\$ 38,000.00	\$ 38,000.00
503-401-5105	Small Tools	\$ 727.66	\$ 1,210.48	\$ 1,759.00	\$ 1,000.00	\$ 1,200.00
503-401-5200	Communications	\$ 3,429.95	\$ 4,215.23	\$ 4,240.83	\$ 2,300.00	\$ 2,300.00
503-401-5201	Water, Sewer & Refuse	\$ 4,216.68	\$ 4,216.68	\$ 3,865.29	\$ 4,000.00	\$ 4,000.00
503-401-5203	Electricity	\$ 102,881.98	\$ 142,589.61	\$ 102,224.02	\$ 82,000.00	\$ 82,000.00
503-401-5204	Heating Oil WWTP	\$ 9,126.89	\$ 6,319.17	\$ 10,757.27	\$ 12,000.00	\$ 7,700.00
503-401-5207	Leases/Rentals	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
503-401-5212	Travel - Car Rental	\$ 548.56	\$ -	\$ -	\$ 750.00	\$ 800.00
503-401-5213	Travel - Airfare/Ferry	\$ 422.90	\$ 350.66	\$ 666.55	\$ 1,350.00	\$ 1,350.00
503-401-5214	Travel - Lodging	\$ 1,481.03	\$ -	\$ 1,323.50	\$ 1,350.00	\$ 1,350.00
503-401-5215	Travel - Per Diem	\$ 345.85	\$ 425.00	\$ 675.00	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
503-401-5216	Professional Development	\$ 1,113.90	\$ 1,234.50	\$ 1,516.50	\$ 2,000.00	\$ 2,000.00
503-401-5217	Dues & Subscriptions	\$ 157.50	\$ -	\$ -	\$ -	\$ -
503-401-5217	Drug Testing	\$ -	\$ 67.00	\$ 163.43	\$ 300.00	\$ 300.00
503-401-5218	Professional Services	\$ 13,316.51	\$ 18,943.66	\$ 39,004.69	\$ 18,000.00	\$ 18,000.00
503-401-5220	Permit Expense	\$ -	\$ 3,083.50	\$ -	\$ 12,200.00	\$ 5,000.00
503-401-5400	Fuel & Lube	\$ 7,467.31	\$ 4,565.38	\$ 5,783.50	\$ 8,500.00	\$ 7,300.00
503-401-5401	Repairs - Vehicle & Parts	\$ 3,769.13	\$ 2,904.93	\$ 5,897.81	\$ 5,000.00	\$ 5,000.00
503-401-5402	Repair - Other Equipment	\$ 17,510.60	\$ 27,339.71	\$ 4,443.84	\$ 17,000.00	\$ 20,000.00
503-401-5403	Structure Maint WWTP	\$ 373.36	\$ 356.94	\$ 1,155.13	\$ 1,000.00	\$ 1,000.00
503-401-5403	Structure Maint Ferry T Pump	\$ -	\$ 252.84	\$ 1,925.30	\$ 1,000.00	\$ 1,000.00
503-401-5408	Heating Sys Maint WWTP	\$ 797.51	\$ 1,089.72	\$ 2,471.37	\$ 2,000.00	\$ 2,000.00
503-401-5501	Equipment & Furnishings	\$ 844.67	\$ 2,453.04	\$ 9,000.95	\$ 27,500.00	\$ 32,375.00
503-401-5502	Other Improvements	\$ 1,837.40	\$ -	\$ 9,781.59	\$ 10,000.00	\$ 15,375.00
503-401-5600	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Sewer Operations Expenditures:		\$ 635,491.41	\$ 650,968.95	\$ 602,174.33	\$ 636,419.00	\$ 618,625.00

Debt Service SWR

503-895-5804	WWTP Upgrade Phsell 26107	\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00
Total Debt Service SWR:		\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00

Transfer to Dep'n Reserve/CIP

503-896-5750	Transfer to Reserve - #703	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

Depreciation & Amortization

503-899-5909	Depreciation - Sewer	\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62
Total Depreciation & Amortization:		\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62

Interfund Transfers Out

503-901-5999	Perm Fund Replacment - SWR	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00
Total Interfund Transfers Out:		\$ 11,164.00	\$ 11,164.00		\$ 11,164.00	\$ 11,164.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
In-Kind Services SWR						
503-905-5840	School - High School	\$ 6,160.92	\$ 6,160.92	\$ 5,647.51	\$ 6,160.00	\$ 6,160.00
503-905-5841	School - Elementary	\$ 3,919.56	\$ 4,125.44	\$ 3,592.93	\$ 3,919.00	\$ 3,919.00
503-905-5842	CCMC- Hospital	\$ 16,896.00	\$ 16,896.00	\$ 15,488.00	\$ 16,896.00	\$ 16,896.00
503-905-5844	Chamber of Commerce	\$ 675.84	\$ 675.84	\$ 619.52	\$ 675.00	\$ 675.00
Total In-Kind Services SWR:		\$ 27,652.32	\$ 27,858.20	\$ 25,347.96	\$ 27,650.00	\$ 27,650.00
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SEWER ENTERPRISE FUND Revenue Total:		\$ 805,015.17	\$ 806,662.56	\$ 707,868.32	\$ 1,000,233.00	\$ 828,114.00
SEWER ENTERPRISE FUND Expenditure Total		\$ 1,204,285.50	\$ 1,220,537.15	\$ 900,487.70	\$ 1,000,233.00	\$ 1,229,738.62
Net Total SEWER ENTERPRISE FUND:		\$ (399,270.33)	\$ (413,874.59)	\$ (192,619.38)	\$ -	\$ (401,624.62)

WATER ENTERPRISE FUND

504-302-2451	non-Operating Revenue	\$ -	\$ -	\$ 22,706.83	\$ -	\$ 23,000.00
504-302-4501	Water Operations Evenue	\$ 588,101.77	\$ 707,149.01	\$ 675,405.00	\$ 675,405.00	\$ 709,175.00
504-302-4501	Water Administrative Fee	\$ 560.00	\$ 610.84	\$ 600.00	\$ 600.00	\$ 600.00
504-302-4501	Water Tap Fees	\$ 1,150.00	\$ 600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-4501	Other Water Operating Reven	\$ 5,015.00	\$ 7,533.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-4602	In-Kind Revenue	\$ 11,855.04	\$ 11,855.04	\$ 11,855.00	\$ 11,855.00	\$ 11,855.00
Total Water Operations Revenue:		\$ 606,681.81	\$ 727,748.83	\$ 720,566.83	\$ 697,860.00	\$ 754,630.00

Interfund Transfers In

504-390-4101	Transfer from Harbor	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
504-390-4999	due to/form other funds	\$ 2,482,747.91	\$ (501,447.82)	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ 2,497,747.91	\$ (486,447.82)	\$ -	\$ -	\$ -

Other Revenue WTR

504-398-4023	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-398-4505	Penalties Paid From Utilities	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Revenue WTR:		\$ 5,101.62	\$ -		\$ 7,895.00	\$ 8,013.00

Water Operations Expenditures

504-402-5000	Salaries and Wages	\$ 124,824.79	\$ 131,748.56	\$ 122,132.38	\$ 132,028.00	\$ 129,609.00
504-402-5001	Overtime	\$ 7,288.13	\$ 7,973.62	\$ 8,518.96	\$ 8,000.00	\$ 8,000.00
504-402-5002	Temp. Employees	\$ 19,778.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
504-402-5003	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
504-402-5010	FICA	\$ 11,548.35	\$ 11,640.86	\$ 11,272.70	\$ 12,319.00	\$ 12,134.00
504-402-5011	PERS	\$ 19,391.08	\$ 24,593.60	\$ 23,258.69	\$ 32,126.00	\$ 31,594.00
504-402-5012	Health Ins.	\$ 28,809.73	\$ 50,060.56	\$ 40,115.17	\$ 39,900.00	\$ 31,449.00
504-402-5013	Compensation Ins.	\$ 5,251.93	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
504-402-5014	ESC	\$ 1,231.02	\$ 1,143.00	\$ 1,191.64	\$ 1,145.00	\$ 1,145.00
504-402-5015	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-402-5100	Administrative Costs Allocated	\$ 110,290.56	\$ 110,290.56	\$ 72,295.63	\$ 78,868.00	\$ 80,479.00
504-402-5101	Uniforms/Safety Clothing	\$ 1,040.06	\$ 1,252.79	\$ 1,352.51	\$ 1,400.00	\$ 1,500.00
504-402-5102	Operating Supplies	\$ 38,024.05	\$ 49,596.26	\$ 39,474.65	\$ 38,000.00	\$ 40,000.00
504-402-5105	Small Tools	\$ 523.74	\$ 1,153.10	\$ 1,878.27	\$ 1,200.00	\$ 1,200.00
504-402-5200	Communications	\$ 4,320.48	\$ 4,116.95	\$ 5,659.30	\$ 2,500.00	\$ 2,500.00
504-402-5201	Water, Sewer & Refuse	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 4,000.00	\$ 1,734.00
504-402-5203	Electricity	\$ 52,884.80	\$ 70,771.43	\$ 57,398.75	\$ 62,000.00	\$ 65,000.00
504-402-5204	Heating Oil Eyak Wtr Plant	\$ 12,238.87	\$ 26,350.67	\$ 21,263.51	\$ 15,000.00	\$ 15,000.00
504-402-5207	Leases/Rentals	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
504-402-5212	Travel - Car Rental	\$ 548.55	\$ -	\$ -	\$ 500.00	\$ 600.00
504-402-5213	Travel - Airfare/Ferry	\$ 760.90	\$ 334.54	\$ 666.55	\$ 1,000.00	\$ 1,000.00
504-402-5214	Travel - Lodging	\$ 859.43	\$ -	\$ 1,323.50	\$ 1,000.00	\$ 1,000.00
504-402-5215	Travel - Per Diem	\$ 325.00	\$ 175.00	\$ 675.00	\$ 750.00	\$ 600.00
504-402-5216	Professional Development	\$ 1,974.24	\$ 914.50	\$ 1,666.50	\$ 2,000.00	\$ 2,000.00
504-402-5217	Dues & Subscriptions	\$ 157.50	\$ 315.00	\$ 1,632.84	\$ 600.00	\$ 600.00
504-402-5217	Drug Testing	\$ -	\$ 67.00	\$ 163.44	\$ 300.00	\$ 300.00
504-402-5218	Professional Services	\$ 23,147.01	\$ 21,881.29	\$ 81,083.33	\$ 18,000.00	\$ 18,000.00
504-402-5220	Permit Expense	\$ 1,513.00	\$ 763.50	\$ 863.50	\$ 1,750.00	\$ 1,750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-402-5227	Legal Printing	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ 500.00
504-402-5400	Fuel & Lube	\$ 5,646.01	\$ 3,880.62	\$ 5,327.34	\$ 7,500.00	\$ 5,000.00
504-402-5400	Repairs - Watershed	\$ 898.07	\$ 18,157.92	\$ 5,976.58	\$ 2,000.00	\$ 15,000.00
504-402-5401	Repairs - Vehicles & Parts	\$ 3,800.80	\$ 865.20	\$ 5,446.89	\$ 10,000.00	\$ 10,000.00
504-402-5402	Repairs - Other Equipment	\$ 24,480.35	\$ 33,385.92	\$ 37,504.63	\$ 30,000.00	\$ 20,000.00
504-402-5403	Structure Maint Eyak Wtr Plar	\$ -	\$ 71.70	\$ 564.32	\$ 11,000.00	\$ 10,000.00
504-402-5408	Heating Sys Maint Eyak Plant	\$ 2,133.70	\$ 809.00	\$ -	\$ 750.00	\$ 750.00
504-402-5501	Equipment & Furnishings	\$ 618.51	\$ 160.28	\$ 30,192.16	\$ 5,000.00	\$ 17,684.00
504-402-5502	Other Improvements	\$ 1,348.19	\$ 2,192.64	\$ 6,848.36	\$ 2,500.00	\$ 30,000.00
504-402-5600	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Water Operations Expenditures:		\$ 604,907.75	\$ 630,387.96	\$ 641,301.42	\$ 585,587.00	\$ 620,511.00

Debt Service WTR

504-895-5804	ADEC Drinking Wtr Loan 2610	\$ -	\$ -	\$ -	\$ 69,044.00	\$ 69,044.00
504-895-5804	ADEC Drinking Wtr L 261031 I	\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 3,107.00	\$ 2,071.00
Total Debt Service WTR:		\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 72,151.00	\$ 71,115.00

Transfer to Dep'n Reserve/CIP

504-896-5750	Transfer to Reserve - #704	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Depreciation & Amortization

504-899-5909	Depreciation - Water	\$ -	\$ 481,273.81		\$ -	\$ 466,835.60
Total Depreciation & Amortization:		\$ -	\$ 481,273.81		\$ -	\$ 466,835.60

Interfund Transfers Out

504-901-5999	Perm Fund Replacement - WT	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00
Total Interfund Transfers Out:		\$ 1,164.00	\$ 1,164.00		\$ 1,164.00	\$ 1,164.00

IN-KIND SERVICES WATER

504-905-5840	School - High School	\$ 3,883.32	\$ 3,883.32	\$ 3,559.71	\$ 3,883.00	\$ 3,883.00
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Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-905-5841	School - Elementary	\$ 2,470.56	\$ 2,264.68	\$ 2,264.68	\$ 2,470.00	\$ 2,470.00
504-905-5842	CCMC - Hospital	\$ 5,146.20	\$ 5,146.20	\$ 4,717.35	\$ 5,146.00	\$ 5,146.00
504-905-5844	Chamber of Commerce	\$ 354.96	\$ 354.96	\$ 325.38	\$ 354.00	\$ 354.00
Total IN-KIND SERVICES WATER:		\$ 11,855.04	\$ 11,649.16	\$ 10,867.12	\$ 11,853.00	\$ 11,853.00
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WATER ENTERPRISE FUND Revenue Total:		\$ 3,109,531.34	\$ 241,301.01	\$ 720,566.83	\$ 705,755.00	\$ 762,643.00
WATER ENTERPRISE FUND Expenditure Total		\$ 668,153.54	\$ 1,178,617.63	\$ 705,275.58	\$ 720,755.00	\$ 1,221,478.60
Net Total WATER ENTERPRISE FUND:		\$ 2,441,377.80	\$ (937,316.62)	\$ 15,291.25	\$ (15,000.00)	\$ (458,835.60)

REFUSE ENTERPRISE FUND

505-301-4600	Operations Revenue	\$ 1,080,694.73	\$ 1,067,082.89	\$ 1,005,754.92	\$ 1,044,719.20	\$ 1,096,955.00
505-301-4600	Refuse Administrative Fee	\$ 590.00	\$ 570.00	\$ 370.00	\$ 650.00	\$ 650.00
505-301-4601	Refuse Recycling Revenue	\$ 738.25	\$ -	\$ 511.50	\$ 1,500.00	\$ 1,000.00
505-301-4602	In-Kind Revenue	\$ 27,584.88	\$ 27,584.88	\$ -	\$ 27,584.00	\$ 27,584.00
505-301-4603	Other Revenue			\$ 206.84		
Total Revenue - Operations:		\$ 1,109,607.86	\$ 1,095,237.77	\$ 1,006,636.42	\$ 1,074,453.20	\$ 1,126,189.00

Interfund Transfers In

505-390-4999	due to/from other funds	\$ 198,228.22	\$ 198,228.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 198,228.22	\$ 198,228.00		\$ -	\$ -

Other Revenue

505-398-4023	Pension State Relief	\$ 12,636.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
Total Other Revenue:		\$ 12,636.93	\$ -		\$ 8,636.00	\$ 16,875.00

Refuse Operations Expenditures

505-400-5000	Salaries and Wages	\$ 277,709.75	\$ 275,973.81	\$ 259,671.73	\$ 279,905.00	\$ 295,411.00
505-400-5001	OT	\$ 4,566.88	\$ 4,817.96	\$ 2,667.42	\$ 7,000.00	\$ 7,000.00
505-400-5002	Temp. Employees	\$ 25,806.40	\$ 18,224.00	\$ 24,937.00	\$ 31,000.00	\$ 31,000.00
505-400-5010	FICA	\$ 23,138.62	\$ 22,400.36	\$ 21,271.17	\$ 24,320.00	\$ 25,506.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
505-400-5011	PERS	\$ 50,858.88	\$ 52,855.15	\$ 50,121.84	\$ 63,119.00	\$ 66,530.00
505-400-5012	Health Ins.	\$ 68,993.33	\$ 95,596.85	\$ 75,476.81	\$ 73,115.00	\$ 73,115.00
505-400-5013	Compensation Ins.	\$ 33,230.65	\$ 21,408.04	\$ 17,789.98	\$ 21,935.00	\$ 16,237.00
505-400-5014	ESC	\$ 2,335.68	\$ 2,091.88	\$ 2,189.04	\$ 2,300.00	\$ 2,300.00
505-400-5015	PERS Relief	\$ 149,572.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
505-400-5100	Allocated Administrative Cost	\$ 130,584.96	\$ 130,584.96	\$ 132,227.37	\$ 144,248.00	\$ 120,665.00
505-400-5101	Uniforms/Safety Clothing	\$ 3,087.47	\$ 2,605.47	\$ 2,192.49	\$ 4,000.00	\$ 4,000.00
505-400-5102	Operating Supplies	\$ 21,436.40	\$ 20,822.80	\$ 12,936.30	\$ 16,000.00	\$ 16,000.00
505-400-5105	Small Tools	\$ 2,211.02	\$ 1,821.47	\$ 1,932.54	\$ 2,000.00	\$ 2,000.00
505-400-5200	Communications	\$ 4,121.43	\$ 3,213.63	\$ 4,100.59	\$ 4,000.00	\$ 4,500.00
505-400-5201	Water, Sewer & Refuse	\$ 3,785.21	\$ 2,866.09	\$ 1,515.63	\$ 4,500.00	\$ 4,500.00
505-400-5203	Electricity	\$ 11,122.32	\$ 8,600.15	\$ 6,815.85	\$ 14,000.00	\$ 12,000.00
505-400-5204	Heating Oil	\$ 899.63	\$ 1,277.96	\$ 1,290.80	\$ 2,000.00	\$ 2,000.00
505-400-5207	Leases/Rentals	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
505-400-5212	Travel - Car Rental	\$ -	\$ 19.95	\$ -	\$ 500.00	\$ 500.00
505-400-5213	Travel - Airfare/Ferry	\$ 489.00	\$ 462.90	\$ 1,197.00	\$ 2,500.00	\$ 2,500.00
505-400-5214	Travel - Lodging	\$ -	\$ 405.00	\$ 58.67	\$ 2,000.00	\$ 2,000.00
505-400-5215	Travel - Per Diem	\$ 150.00	\$ 225.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
505-400-5216	Professional Development	\$ 310.00	\$ 1,325.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-5217	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
505-400-5217	Drug Testing	\$ -	\$ -	\$ 175.93	\$ 500.00	\$ 500.00
505-400-5218	Professional Services	\$ 23,329.32	\$ 53,166.86	\$ 36,866.93	\$ 35,000.00	\$ 45,000.00
505-400-5220	License & Fees	\$ 2,983.00	\$ 2,983.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-5227	Legal Printing	\$ -	\$ -	\$ 333.68	\$ 500.00	\$ 500.00
505-400-5400	Fuel & Lube	\$ 21,571.83	\$ 27,255.79	\$ 28,888.08	\$ 35,000.00	\$ 32,000.00
505-400-5401	Vehicle Parts & Repairs	\$ 19,545.45	\$ 47,685.84	\$ 9,512.03	\$ 25,000.00	\$ 25,000.00
505-400-5402	Repair - Other Equipment	\$ 60,827.06	\$ 25,410.78	\$ 27,317.20	\$ 25,000.00	\$ 25,000.00
505-400-5403	R & M Buildings	\$ 2,406.33	\$ 2,000.24	\$ 4,454.17	\$ 2,000.00	\$ 6,000.00
505-400-5500	Other Equipment	\$ 6,125.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 45,000.00
505-400-5503	Landfill Maintenance	\$ 2,877.73	\$ 7,782.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
505-400-5600	Insurance	\$ 32,364.54	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Refuse Operations Expenditures:		\$ 986,440.82	\$ 870,882.90	\$ 758,556.88	\$ 881,878.00	\$ 929,439.00
Debt Service						
505-895-5803	2005 GO Bonds Principal	\$ -	\$ -		\$ 35,000.00	\$ 36,000.00
505-895-5803	2005 GO Bonds Interest	\$ 4,100.00	\$ 1,730.00		\$ 4,360.00	\$ 1,520.00
Total Debt Service:		\$ 4,100.00	\$ 1,730.00		\$ 39,360.00	\$ 37,520.00
Transfer to Dep'n Reserve/CIP						
505-896-5503	Landfill Closure Cost Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
505-896-5750	Transfer to Dep'n Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Depreciation & Amortization						
505-899-5909	Depreciation	\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Total Depreciation & Amortization:		\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Interfund Transfers Out						
505-901-5999	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
Total Interfund Transfers Out:		\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
In-Kind Services Refuse						
505-905-5840	School - High School	\$ 14,018.64	\$ 14,018.64	\$ 12,850.42	\$ 14,018.00	\$ 14,018.00
505-905-5841	School - Elementary	\$ 7,009.32	\$ 7,009.32	\$ 6,425.21	\$ 7,009.00	\$ 7,009.00
505-905-5842	CCMC - Hospital	\$ 6,092.28	\$ 6,092.28	\$ 5,584.59	\$ 6,092.00	\$ 6,092.00
505-905-5844	Chamber of Commerce	\$ 464.64	\$ 464.64	\$ 425.92	\$ 464.00	\$ 464.00
Total In-Kind Services Refuse:		\$ 27,584.88	\$ 27,584.88	\$ 25,286.14	\$ 27,583.00	\$ 27,583.00
REFUSE ENTERPRISE FUND Revenue Total:		\$ 1,320,473.01	\$ 1,293,465.77	\$ 1,006,636.42	\$ 1,083,089.20	\$ 1,143,064.00
REFUSE ENTERPRISE FUND Expenditure Total:		\$ 1,227,507.40	\$ 1,131,460.78	\$ 886,171.02	\$ 1,051,149.00	\$ 1,221,936.95
Net Total REFUSE ENTERPRISE FUND:		\$ 92,965.61	\$ 162,004.99	\$ 120,465.40	\$ 31,940.20	\$ (78,872.95)

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
ODIAK CAMPER PARK						
Revenue						
506-301-4046	Odiak Camper Park Space Fee	\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Total Revenue:		\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Interfund Transfers In						
506-390-4999	Transfer from Permanent Fun	\$ (116.90)	\$ -		\$ -	\$ -
506-390-4999	due to/from other funds	\$ (134.25)	\$ (248.00)		\$ -	\$ -
Total Interfund Transfers In:		\$ (251.15)	\$ (248.00)		\$ -	\$ -
Other Revenue						
506-398-4023	Pension State Relief	\$ -	\$ -		\$ 456.00	\$ -
Total Other Revenue:		\$ -	\$ -		\$ 456.00	\$ -
Odiak Park Expenditures						
506-400-5000	Salaries and Wages	\$ 14,151.78	\$ 13,529.05	\$ 14,230.66	\$ 14,160.00	\$ 16,045.00
506-400-5001	OT	\$ 465.59	\$ 324.16	\$ 164.86	\$ 1,000.00	\$ 1,000.00
506-400-5010	FICA	\$ 1,027.21	\$ 944.87	\$ 1,009.65	\$ 1,160.00	\$ 1,304.00
506-400-5011	PERS	\$ 2,409.03	\$ 2,312.66	\$ 2,510.90	\$ 3,335.00	\$ 3,750.00
506-400-5012	Health Ins.	\$ 5,651.96	\$ 8,141.22	\$ 6,446.20	\$ 6,267.00	\$ 6,267.00
506-400-5013	Compensation Ins.	\$ 823.66	\$ 748.41	\$ 696.11	\$ 772.00	\$ 753.00
506-400-5014	ESC	\$ 103.49	\$ 95.14	\$ 98.61	\$ 100.00	\$ 100.00
506-400-5015	PERS Relief	\$ -	\$ -	\$ -	\$ 456.00	\$ 951.00
506-400-5100	Administrative Costs Allocated	\$ -	\$ -	\$ 8,937.50	\$ 9,750.00	\$ 8,250.00
506-400-5102	Operating Supplies	\$ 771.63	\$ 892.30	\$ 829.94	\$ 750.00	\$ 750.00
506-400-5103	Custodial Supplies	\$ 488.25	\$ 136.81	\$ 54.45	\$ 500.00	\$ 500.00
506-400-5201	Water, Sewer & Refuse	\$ 5,137.16	\$ 3,038.96	\$ 4,008.06	\$ 5,000.00	\$ 3,500.00
506-400-5203	Electricity	\$ 14,524.48	\$ 15,352.62	\$ 13,872.76	\$ 12,500.00	\$ 12,500.00
506-400-5204	Heating Oil	\$ 947.17	\$ 1,445.16	\$ 1,981.00	\$ 5,000.00	\$ 5,000.00
506-400-5402	Repair & Maintenance	\$ 2,618.63	\$ 2,046.17	\$ 1,981.73	\$ 3,000.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
506-400-5408	Boiler Maintenance	\$ 600.25	\$ -	\$ -	\$ 700.00	\$ 700.00
506-400-5600	Insurance	\$ 5,400.00	\$ -	\$ 4,950.00	\$ 4,000.00	\$ 4,000.00
Total Odiak Park Expenditures:		\$ 55,120.29	\$ 49,007.53	\$ 61,772.43	\$ 68,450.00	\$ 68,370.00

Depreciation Expense

506-899-5909	Depreciation Expense	\$ 2,037.23	\$ 2,038.00		\$ -	
Total Depreciation Expense:		\$ 2,037.23	\$ 2,038.00		\$ -	\$ -

Interfund Transfers Out

506-901-5999	Permanent Fund Replacemen	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total Interfund Transfers Out:		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

Odiak Camper Park Revenue Total:	\$ 81,495.97	\$ 73,560.47		\$ 75,456.00	\$ 80,000.00
Odiak Camper Park Expenditure Total:	\$ 61,157.52	\$ 55,045.53		\$ 72,450.00	\$ 72,370.00
Net Total Odiak Camper Park:	\$ 20,338.45	\$ 18,514.94		\$ 3,006.00	\$ 7,630.00

E911 SPECIAL REVENUE ACCOUNT

E-911 SPECIAL REVENUE FUND		2016	2017	2018	2018	2019
Account #	Account Title	Prior Year 2 Actual	Prior Year Actual	YTD Budget	Approved Budget	Proposed Budget
SOURCE: 300						
911-300-40460	E911 Surcharge	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Total Source: 300:		\$ -	\$ -	\$ -	\$ -	\$ -

GRANT REVENUE

911-380-40220	Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grant Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
INTERFUND TRANSFERS IN						
911-390-4999	Transfer from Permanent Fun	\$ -	\$ -	\$ -	\$ -	\$ -
911-390-4999	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE						
911-398-40325	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE E-911		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS EXPENDITURES						
911-400-5000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5001	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5002	Temp Employees	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5003	On Call Time	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5010	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5011	PERS	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5012	Health Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5013	Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5014	ESC	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5101	Uniforms/Safety Equip/Suppli	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5102	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5212	Travel - Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5213	Travel - Airfare/Ferry	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5214	Travel - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5215	Travel - Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5215	Travel Reimbursment	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5216	Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5216	Training Equipment & Supplie	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5218	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
911-400-5402	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
911-400-5501	Equipment, Furnishings & Toc	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations Expenditure		\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
CAPITAL PROJECT						
911-800-5900	Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project:		\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS OUT						
911-901-5999	Permanent Fund Replacemen	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES E-911		\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
NET TOTAL E-911		\$ -	\$ -	\$ -	\$ -	\$ -