AGENDA

OURAY CITY COUNCIL

320 6th Avenue – Ouray Community Center – Massard Room

January 3, 2020

Work Session 8am - 5pm

- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Action may be taken on any agenda item
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Development Committee, Beautification Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

Work Session – 8am - 4pm

2020 Budget Review

FUND BALANCE SUMMARY

2020 BUDGET	GOVERNMENT FUNDS					ENTERPRISE FUNDS							
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS	TOTAL CITY HELD FUNDS	FIRE PENSION
2019 ESTIMATED													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	2,577,801	10,810	486,180	418,000	50,757	723,535	691,114	372,300	205,688	-	2,479,403	8,015,588	100,284
LESS: EXPENDITURES	2,261,954	-	476,000	320,950	41,315	713,292	648,277	99,050	198,806	538,651	2,307,440	7,605,735	45,000
ENDING FUND BALANCE	818,805	142,271	68,433	734,791	93,540	86,943	546,882	599,333	19,852	(0)	972,209	4,083,059	644,551
2020 PROPOSED BUDGET													
BEGINNING FUND BAL	818,805	142,271	68,433	734,791	93,540	86,943	546,882	599,333	19,852	(0)	972,209	4,083,059	644,551
ADD: REVENUES	3,138,114	10,810	486,180	421,480	51,257	790,434	1,304,235	487,750	211,861	-	2,418,338	9,320,459	67,027
LESS: EXPENDITURES	3,120,718	85,000	482,694	822,823	56,050	778,923	1,368,304	779,750	204,772	-	2,492,066	10,191,100	45,000
ENDING FUND BALANCE	836,201	68,081	71,919	333,448	88,747	98,454	482,813	307,333	26,941	(0)	898,481	3,212,418	666,578
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax	(242,748)											(242,748)	
	593,453	68,081	71,919	94,418	88,747	11,797	482,813	307,333	26,941	(0)	898,481	2,643,983	

2014 Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.
2020 Budget Note: At the end of 2020, $59,224 is scheduled to be paid back to the General Fund.

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/20
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	3,674	3,391	3,542	6,398	5,000	7,000	7,300
10-40-4010	Occupational Tax	1,981	1,685	1,107	450	1,300	1,000	1,000
10-40-4020	Property Taxes	429,598	427,386	437,072	422,728	437,500	439,000	489,712
10-40-4030	Sales Tax	1,040,718	1,059,400	1,142,413	570,573	1,170,973	1,236,000	1,283,380
Total TAXES:		1,475,971	1,491,861	1,584,134	1,000,150	1,614,773	1,683,000	1,781,392
GRANTS/CONTRIBUTIONS								
10-41-4120	Police Grants/Donations	4,496	2,114	1,538	.00	3,000	.00	3,000
10-41-4140	Fire Dept. Grants/Donation	770	.00	100	.00	.00	.00	.00
10-41-4150	Public Works Grants/Donat	.00	.00	.00	.00	.00	.00	5,000
Budget notes:								
~2020 Grant for Electric Car Charging Station								
10-41-4167	CC Grants/Outside Fundin	.00	200	.00	.00	.00	.00	.00
10-41-4170	Other Parks Grants/Donati	8,464	58,161	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small C	.00	.00	5,000	.00	.00	.00	.00
Total GRANTS/CONTRIBUTIONS:		13,729	60,475	6,638	.00	3,000	.00	8,000
PERMITS & FEES								
10-42-4200	Building Permits	18,043	22,741	40,348	23,594	22,000	24,000	18,000
10-42-4208	Business Licenses	.00	.00	.00	.00	.00	.00	500
10-42-4210	Liquor Licenses/Permits	6,573	8,588	4,033	4,525	3,500	3,500	3,500
10-42-4212	Short-term Rental Lic/Fees	.00	.00	.00	.00	.00	41,000	26,750
10-42-4220	Motor Vehicle Fee	5,081	5,758	6,107	2,587	5,500	3,000	5,000
10-42-4230	Planning & Zonning Fees	4,150	3,525	4,816	1,125	3,000	2,500	4,000
10-42-4232	Encroachment Permits	6,255	975	725	3,615	1,000	6,315	3,500
10-42-4242	Specific Ownership Auto	49,849	56,783	63,757	36,886	59,000	55,300	56,000
Total PERMITS & FEES:		89,951	98,369	119,786	72,332	94,000	135,615	117,250
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payme	.00	.00	4,836	3,134	4,248	4,248	5,000
10-43-4300	CNL rent	4,000	2,450	2,400	8,000	2,400	8,500	2,400
10-43-4305	Cigarette Tax	3,503	3,473	3,787	2,448	3,706	3,706	3,750
10-43-4310	Court Fines	15,170	18,530	17,755	2,990	15,000	5,000	10,000
10-43-4315	E.S.C. Reimbursement	5,122	3,274	3,372	.00	9,579	9,579	4,741
10-43-4320	Fire Dist Reimbursement	23,768	23,774	29,523	.00	26,000	26,000	26,000
10-43-4325	Franchise Fees	45,346	44,102	42,886	27,606	45,000	41,409	42,000
10-43-4330	Highway Dept Reimburse	5,941	3,824	6,231	7,578	6,200	7,578	6,200
10-43-4333	County Rd & Br Sharing	23,799	23,631	24,399	24,134	24,134	24,134	27,036
10-43-4335	Highway Users Tax	39,469	43,743	52,478	36,000	42,944	49,614	50,000

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
10-43-4337	Fed. Min. Lease & St.Seve	6,352	7,698	12,388	.00	.00	59,986	15,000
10-43-4340	Interest Income	2,278	4,491	6,111	5,683	4,500	10,000	12,000
10-43-4342	Hosted Event Fees	.00	1,693	.00	.00	.00	.00	.00
10-43-4350	Other Revenue - Misc	9,068	2,143	1,005	1,270	2,000	1,500	1,500
10-43-4351	Copy Machine Revenue	89	45	108	24	100	50	100
10-43-4353	Vending Machine Revenue	446	263	279	43	270	75	100
10-43-4354	Public Works Revenue	.00	.00	3,440	113	.00	113	100
10-43-4355	Other Revenue - Police	6,404	270	1,099	230	5,000	230	500
10-43-4358	Police Reports	140	50	120	70	200	100	200
10-43-4365	Restitution Fund	.00	.00	750	100	750	100	750
10-43-4367	Fireworks Reimbursement	.00	.00	.00	.00	.00	12,000	12,000
10-43-4368	Other Revenue - Fire	10,000	12,000	21,806	.00	12,000	.00	.00
10-43-4369	Public Restroom Reimb-cle	.00	.00	.00	.00	.00	1,440	4,320
10-43-4370	Rebilling & Interest	3,615	1,567	3,777	5,378	30,000	5,500	5,500
10-43-4375	Taxes Penalty & Int	2,136	1,352	2,397	1,315	2,000	2,000	2,000
10-43-4380	Transfer from Parks Fund -	98,517	.00	.00	.00	.00	.00	.00
10-43-4385	Transfer from Ref/Rec Fun	5,000	5,000	5,214	6,667	10,000	10,000	10,300
10-43-4386	Transfer from Cap.Improv.	76,905	90,069	227,308	95,009	320,950	320,950	822,823

Budget notes:

~2020 Transfer from CIF = Massard Windows Replacement-18,000, Dump Truck (Partial)-70,500, Police Car Replacement-45,000, 2 Golf Carts-16,000, Tractor Replacement-27,000,Parks/Facilities Maint. Truck-30,700, OVFD Command Vehicle Replacement-35,000, IT Backups-10,000, Sander-26,000, City Hall - Carpet, Doors, Façade-35,000, Box Canon Road Repair-228,000, Phase 3 Geothermal Project-250,000
Broadband Project - $31,623

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
10-43-4388	Transfer from WF - Loan R	.00	.00	.00	19,408	.00	29,112	29,112
	Total OTHER REVENUES:	387,068	293,441	473,468	247,200	566,981	632,924	1,093,432
COMMUNITY CENTER								
10-44-4461	Use Fees	11,145	14,740	14,055	4,435	14,740	10,880	14,740
10-44-4470	Internet cabinet rent	635	635	635	424	635	635	635
10-44-4999	Other Financing Sources	.00	12,009	.00	.00	.00	.00	.00
	Total COMMUNITY CENTER:	11,780	27,384	14,690	4,859	15,375	11,515	15,375
OTHER PARKS REVENUES								
10-45-4021	OCRA Lease	10,000	.00	7,644	.00	.00	.00	.00
10-45-4060	Geothermal Use	387	265	594	343	405	343	400
10-45-4172	PARC donations	150	.00	.00	128	.00	.00	.00
10-45-4173	PARC donations - deferred	436	.00	.00	.00	.00	.00	.00
10-45-4174	PARC League Fees	450	225	1,050	1,650	500	1,650	1,000
10-45-4175	PARC Fundraiser Sales	.00	.00	239	.00	.00	.00	.00
10-45-4182	Dog Park donations	35	.00	.00	.00	.00	.00	.00
10-45-4183	Dog Park donations - defer	35-	.00	.00	.00	.00	.00	.00
10-45-4203	Ice Rink Donations - Deferr	.00	.00	.00	.00	8,978	.00	.00
10-45-4205	Skate Rentals	.00	.00	.00	230	600	230	400
10-45-4310	City Park Use	700	1,525	800	1,400	800	1,575	1,500
10-45-4390	Trnsfr. from Beautification	23,863	15,361	54,289	.00	29,750	29,750	29,750
	Total OTHER PARKS REVENUES:	35,986	17,376	64,616	3,751	41,033	33,548	33,050
PROPERTY TAXES -FLUMES/STREETS								
10-48-4810	Delinquent Prop. & Int.	389	245	434	237	300	300	325
10-48-4820	Property Taxes	78,209	77,210	79,087	76,025	80,899	80,899	89,290
	Total PROPERTY TAXES -FLUMES/STREETS:	78,598	77,455	79,521	76,262	81,199	81,199	89,615

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GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	15,600	10,400	15,600	15,600	15,600
10-50-5001	Admin Dept Wages	.00	.00	.00	2,196	.00	.00	.00
10-50-5002	City Administrator	20,266	16,724	22,460	7,928	8,614	11,000	8,849
10-50-5004	Finance & Admin. Director	16,029	15,593	19,239	12,729	19,104	19,104	19,620
10-50-5006	HR Manager	11,917	12,171	13,028	6,465	9,703	9,703	9,965
10-50-5008	Administrative Clerks	33,908	34,214	37,713	19,169	30,449	30,449	35,328
10-50-5010	Building Inspection	771	.00	14,911	18,251	29,760	29,760	15,282
10-50-5012	Community Development	35,531	26,447	.00	.00	.00	.00	42,562
10-50-5013	City Resources Director	7,826	8,377	9,313	5,294	7,946	7,946	8,160
10-50-5070	Court	4,680	4,095	4,680	3,120	4,680	4,680	4,680
10-50-5540	Custodian	9,857	10,301	11,001	7,794	11,790	11,790	12,109
10-50-5545	PW Maintenance Crew	2,552	2,424	2,656	3,636	5,436	5,436	.00
10-50-5650	Event Coordinator	.00	11,306	13,055	8,634	12,931	12,931	13,280
10-50-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	.00	.00	24,120
10-50-5800	FICA	11,785	12,013	12,020	8,007	10,385	12,010	12,335
10-50-5810	Unemployment	545	563	584	333	408	500	514
10-50-5830	Workers' Comp	2,300	2,848	3,579	1,180	1,929	1,929	1,300
10-50-5831	Flex Plan Costs	535	605	711	934	1,500	1,300	1,500
10-50-5840	Group Term Life Insurance	1,330	1,362	1,122	1,419	1,600	2,128	2,192
10-50-5850	Employee Health Insuranc	38,409	35,439	30,662	45,951	46,030	70,677	80,000
10-50-5851	COBRA Admin Costs	.00	.00	.00	104	.00	156	160
10-50-5855	Medical	76	.00	.00	.00	.00	.00	.00
10-50-5870	Pension	3,946	3,024	3,406	2,703	4,043	4,055	4,164
10-50-6010	Telephone / Communicatio	5,292	6,116	8,874	8,118	12,480	12,480	13,000
10-50-6020	Utilities	7,059	6,271	7,030	3,823	7,709	7,709	7,900
10-50-6030	Insurance	10,604	12,121	19,459	13,419	18,060	20,129	20,602
10-50-6050	County Treasurer's Fees	8,716	8,240	8,775	8,481	8,600	8,600	9,000
10-50-6060	Elections	.00	1,254	997	20-	2,000	2,000	2,000
10-50-7000	Contract Labor-Gen Govt	28,332	50,161	73,507	28,422	39,936	48,957	28,000
10-50-7004	IT Contract Labor	.00	.00	.00	4,063	7,860	6,000	7,000
10-50-7025	Legal fees	42,855	46,826	41,760	34,481	52,000	52,000	52,000
10-50-7027	Audit Fees	11,000	11,500	13,350	13,500	14,000	13,500	14,000
10-50-7030	Planning	483	71	.00	.00	2,500	200	4,500
Budget notes:								
	~2020 OCHAC Contribution							
10-50-7032	P & A Review	24,882	9,650	.00	.00	.00	.00	.00
10-50-7035	Planning Commission	40	256	736	.00	1,200	1,200	1,200
10-50-7037	Comm. Econ. Dev. Commit	.00	.00	.00	.00	1,000	1,000	10,000
10-50-7100	C.H. Clean/Supplies	3,679	3,027	4,018	3,193	4,500	4,500	4,800
10-50-7104	IT Supplies	.00	.00	1,614	1,188	1,000	1,188	1,500
10-50-7400	Maintenance- City Hall	5,006	2,777	4,596	1,698	6,350	4,000	4,000
Budget notes:								
	~2020 $4,000 routine maint, $1,500 water bottle fountain & installation - CIF							
10-50-7600	Vehicle Oil & Gas - Admin	.00	321-	43	58	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	.00	.00	5,215	3,514	4,248	4,248	5,000
10-50-7800	Dues & Subscriptions	11,822	11,041	8,837	7,969	12,000	12,000	12,000
10-50-7811	Council & Other Meetings	12,612	9,634	5,924	335	10,000	10,000	10,000
10-50-7820	Hosted Meetings	374	2,361	576	530	2,000	2,000	2,000
10-50-7830	Office Supplies	3,345	1,964	3,650	2,013	4,600	4,600	4,600
10-50-7835	Copier/Printer Expense	4,199	4,524	3,347	2,957	4,600	4,600	4,600
10-50-7850	Printing/Publications	3,432	3,629	6,655	3,129	3,700	4,500	4,500
10-50-7854	Donations to Other Org.	937	1,589	2,209	.00	2,766	2,766	3,000
10-50-7860	Training	12,993	13,563	16,259	10,790	15,000	17,000	17,000
10-50-7862	Hiring Cost	600	28,686	9,220-	1,610	2,500	2,500	2,500
10-50-7865	Employee Functions	3,789	3,296	3,436	162	4,000	4,000	4,000

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10-50-7880	Postage	1,099	1,405	2,930	787	2,500	2,500	2,500
10-50-7900	Other Expenses	3,557	3,953	5,262	2,008-	2,020	2,020	2,500
10-50-8100	Inventoried Equipment	5,705	2,595	6,799	1,383	.00	1,500	1,500
10-50-8104	IT Inventoried Equipment	.00	.00	.00	4,469	9,000	9,000	7,400
10-50-8210	Capital Improvements	.00	4,968	87,833	22,766	25,000	25,000	.00
10-50-8250	City Hall Improvement	329	.00	.00	.00	23,000	23,000	35,000
Budget notes:								
~2020 Carpet, Doors, Facade - CIF								
10-50-8400	Capital Equipment	.00	.00	24,470	18,899	.00	18,899	.00
10-50-8402	IT Capital Expenditures	8,877	16,009	.00	.00	.00	.00	41,623
Budget notes:								
~2020 $10,000 - Backups Upgrade, $31,623 - Broadband Project - CIF								
10-50-9010	E.S.C. Mntce/Other	1,269	1,028	1,869	1,405	1,886	1,886	2,000
10-50-9020	E.S.C. Utilities	3,222	3,144	3,590	2,017	4,041	4,041	4,500
Total GENERAL GOVERNMENT EXPENSES:		443,971	484,444	580,141	369,395	534,964	591,677	658,445
POLICE DEPT. EXPENSES								
10-51-5060	Police Chief	71,062	77,253	88,253	60,393	92,365	92,393	99,994
10-51-5065	Officers	238,510	252,004	273,441	147,302	253,450	225,000	284,293
Budget notes:								
~2020 Includes $24,000 for Housing Allowance								
10-51-5068	Training	.00	753	.00	.00	5,000	5,000	5,000
10-51-5600	Veh. Maint. - PW Crew	4,829	7,237	7,033	2,111	7,939	3,250	3,800
10-51-5651	Security Wages	6,640	1,751	1,539	.00	5,700	.00	.00
10-51-5800	FICA	23,507	24,855	27,197	15,562	26,455	23,345	27,169
10-51-5810	Unemployment	922	975	1,067	610	1,037	1,037	1,067
10-51-5830	Workers' Comp	14,556	15,878	19,965	11,336	19,500	19,500	14,000
10-51-5840	Group Term Life Insurance	8,782	3,052	2,678	1,797	3,041	3,041	3,132
10-51-5850	Employee Health Insuranc	68,213	80,456	66,055	54,022	98,202	88,568	90,990
10-51-5855	Medical	690	230	170	246	.00	250	250
10-51-5870	Pension	8,251	8,833	8,674	3,010	10,137	6,000	10,417
10-51-6010	Telephone / Communicatio	3,320	4,705	6,901	4,710	10,060	10,060	10,200
10-51-6011	Dispatch Communications	36,282	40,881	40,343	40,824	54,410	54,410	47,721
10-51-6020	Utilities	606	619	694	434	760	760	800
10-51-6030	Insurance	13,463	14,354	23,434	17,171	23,058	25,757	26,363
10-51-7000	Contract Labor	718	1,392	10,952	4,063	8,000	8,000	4,000
10-51-7004	IT Contract Labor	.00	.00	.00	1,689	2,350	2,000	6,350
10-51-7060	Community Policing	2,691	2,479	2,309	763-	4,000	4,000	2,500
10-51-7100	Supplies	4,973	3,395	2,393	1,710	7,200	7,200	6,200
10-51-7104	IT Supplies	.00	.00	.00	282	500	500	500
10-51-7180	Uniforms	4,157	2,970	2,567	1,799	2,640	3,000	2,940
10-51-7600	Vehicle Oil & Gas	5,966	7,107	10,025	5,495	8,250	8,250	8,500
10-51-7650	Vehicle R & M/Supplies	11,276	2,694	6,156	3,986	8,200	8,200	8,500
10-51-7654	Radio Maintenance	.00	646	440	348	1,000	1,000	2,000
10-51-7800	Dues & Subscriptions	3,940	4,139	4,018	2,760	4,500	5,172	5,200
10-51-7830	Office Supplies	.00	.00	1,471	1,643	1,325	2,000	1,325
10-51-7835	Copier/Printer Expenses	.00	.00	.00	.00	.00	.00	1,300
10-51-7850	Arrest/Investigation Costs	1,669	1,135	756	4,353	3,250	5,000	3,000
10-51-7855	Juvenile Div. Program	3,000	4,000	3,000	5,000	5,000	5,000	7,500
10-51-7856	Neighborhood Watch Progr	42	.00	.00	.00	.00	.00	.00
10-51-7860	Training	4,875	4,212	7,143	8,180	13,500	10,500	11,000
10-51-7862	Hiring Cost	884	414	3,892	5,279	3,892	6,279	1,000
10-51-7870	Animal Control	910	.00	1,115	.00	600	600	600
10-51-7880	Postage	31	102	8	10	150	20	150

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
10-51-7887	Shooting Range Maintenan	3,091	4,666	314	1,478	5,000	5,000	3,000
10-51-7900	Other Expenses	13,075	2,778	1,519	1,313	1,000	1,000	1,000
10-51-8100	Inventoried Equipment	6,908	5,234	4,409	2,254	4,800	4,800	4,800
10-51-8104	IT Inventoried Equipment	.00	.00	.00	6,025	2,400	6,025	2,400
10-51-8210	Capital Improvements	186	5,120	.00	.00	.00	.00	.00
10-51-8402	IT Capital Expenditures	4,851	8,132	28	1,680	57,000	57,000	.00
10-51-8420	Police Car	577	.00	82,140	18,899	45,000	18,899	53,000
Budget notes:								
	~2020 1 Tahoe and 1 golf cart							
10-51-9540	Debt Service Principal	12,798	20,247	6,983	.00	.00	.00	.00
10-51-9545	Debt Service Interest	863	1,268	869	.00	.00	.00	.00
Total POLICE DEPT. EXPENSES:		587,113	615,964	719,952	437,910	800,671	727,816	761,961
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	6,203	4,423	3,654	2,972	6,000	6,000	6,000
10-52-5600	Veh. Maint. - PW Crew	2,253	3,377	3,282	985	3,705	1,478	1,518
10-52-5800	FICA	632	597	534	297	700	700	700
10-52-5810	Unemployment	25	24	21	12	30	30	30
10-52-5830	Workers' Comp	20,194	11,725	14,685	185	14,018	14,018	9,400
10-52-5840	Group Term Life Insurance	24	37	30	9	37	37	40
10-52-5850	Employee Health Insuranc	674	1,228	976	500	1,205	975	1,002
10-52-5855	Medical	300	300	308	.00	.00	.00	.00
10-52-5870	Pension	10	51	95	.00	59	59	60
10-52-6010	Telephone / Communicatio	1,362	899	1,184	1,297	1,500	1,500	1,500
10-52-6011	Dispatch Communications	1,081	1,954	1,111	282	3,000	3,000	1,500
10-52-6020	Utilities	3,436	3,144	3,640	2,017	3,500	3,500	3,500
10-52-6030	Insurance	10,080	10,881	17,192	12,660	17,000	17,000	19,440
10-52-6031	Insurance-Deductions	585	.00	.00	.00	.00	.00	.00
10-52-6740	Inspections	.00	.00	.00	.00	.00	.00	5,000
10-52-7000	Contract Labor	98	168	3,000	3,000	.00	3,000	3,000
10-52-7004	IT Contract Labor	.00	.00	.00	140	.00	150	.00
10-52-7100	Supplies	2,616	6,190	6,191	5,048	5,000	5,500	6,000
10-52-7400	Building Maintenance	347	.00	120	244	300	300	3,000
10-52-7600	Vehicle Oil & Gas	859	374	1,602	652	600	800	800
10-52-7650	Vehicle R & M/Supplies	585	1,655	5,999	5,123	5,000	6,000	6,000
10-52-7651	Equipment Maintenance	3,495	4,465	3,617	.00	5,000	5,000	500
10-52-7800	Dues & Subscriptions	393	500	.00	.00	250	250	250
10-52-7830	Office Supplies	5	38	.00	.00	.00	.00	.00
10-52-7860	Training	10,257	6,854	6,382	2,826	8,000	8,000	8,000
10-52-7880	Postage	6	.00	.00	.00	.00	.00	.00
10-52-7890	Social Activities	1,548	1,484	2,396	1,830	2,400	2,400	2,400
10-52-7891	July 4th Games	1,300	13,474	13,436	1,200	12,000	1,200	1,200
10-52-7892	Fireworks Expense	.00	.00	74	11,997	.00	11,997	12,000
10-52-7900	Other Expenses	2,342	9,820	165	1,352	150	1,352	1,470
10-52-7910	Pension Fund Contribution	18,000	18,000	18,000	.00	18,000	18,000	20,027
Budget notes:								
	~2020 Pension Board recommended increase to $20,027 to receive full match from State							
10-52-8100	Inventoried Equipment	12,658	7,945	11,994	.00	12,500	12,500	18,000
10-52-8104	IT Inventoried Equipment	.00	.00	.00	.00	.00	.00	2,200
10-52-8400	Capital Equipment	.00	.00	.00	.00	.00	.00	35,000
Budget notes:								
	~2020 Replacement Command Vehicle							
10-52-8402	IT Capital Expenditures	1,197	1,854	7	.00	.00	.00	.00
10-52-9540	Debt Service Principal	26,291	27,053	27,838	28,645	28,645	28,645	29,475
10-52-9545	Debt Service Interest	8,697	7,935	7,151	6,344	6,344	6,344	5,513

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
	Total FIRE DEPT. EXPENSES:	137,554	146,450	154,685	89,613	154,943	159,735	204,525
PUBLIC WORKS DEPT. EXPENSES								
10-53-5100	PW Director	20,922	22,601	27,597	2,996	4,497	22,486	23,094
10-53-5110	PW Crew	148,868	125,464	131,071	57,806	82,865	86,709	100,216
10-53-5151	Reclassification to Capitaliz	4,298-	7,656-	4,921-	.00	.00	.00	.00
10-53-5153	PW Improvements	4,298	7,656	4,921	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	7,082	10,614	10,316	7,720	11,644	11,644	11,958
10-53-5800	FICA	13,705	12,105	12,931	5,136	7,574	9,084	9,338
10-53-5810	Unemployment	537	474	507	207	300	354	364
10-53-5830	Workers' Comp	5,245	6,291	7,907	3,434	4,850	5,880	3,870
10-53-5831	Flex Plan Costs	268	303	356	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	1,701	1,906	1,936	663	1,100	1,100	1,133
10-53-5850	Employee Health Insuranc	53,611	61,997	51,950	13,174	23,998	21,446	22,025
10-53-5855	Medical	347	307	239	469	180	500	600
10-53-5870	Pension	4,346	4,534	3,719	1,539	2,970	2,850	2,991
10-53-6010	Telephone / Communicatio	3,514	3,674	4,629	2,340	3,196	3,510	3,615
10-53-6020	Utilities	2,327	1,761	2,202	1,177	3,000	3,000	3,000
10-53-6021	Trash Removal	.00	.00	10,331	.00	18,000	2,000	2,000
10-53-6025	Street Lights	11,414	14,686	13,954	6,950	12,000	12,000	12,000
Budget notes:								
	~2020 Bulb Replacement							
10-53-6029	Sanitation	.00	.00	.00	850	.00	1,000	1,000
10-53-6030	Insurance	1,433	2,800	3,695	3,346	4,493	5,019	5,140
10-53-6031	Insurance-Deductions	1,000	.00	1,000	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	1,587	1,492	1,588	1,525	1,600	1,600	1,600
10-53-7000	Contract Labor	15,593	7,111	8,815	11,611	17,300	17,000	17,000
10-53-7004	IT Contract Labor	.00	.00	.00	494	2,700	3,000	3,000
10-53-7104	IT Supplies	.00	.00	.00	161	250	250	250
10-53-7110	Street Patching	.00	.00	.00	78	5,000	1,000	3,000
10-53-7112	Bridge Material	.00	1,567	1,560	1,576	2,000	2,000	2,000
10-53-7120	Drainage Material	1,113	136	.00	24	.00	24	.00
10-53-7130	Flume Materials	.00	.00	.00	.00	2,500	2,000	2,500
10-53-7135	Sand	12,599	9,594	10,000	.00	10,000	10,000	10,000
10-53-7140	St Supplies/Materials	14,241	10,932	8,495	11,033	20,000	18,000	20,000
10-53-7150	Dust Control - Contract	20,174	23,770	22,365	27,015	26,000	25,515	26,000
10-53-7185	Equipment Rental	11,672	.00	.00	.00	5,000	2,500	5,000
10-53-7200	Maintenance & Repairs	4,091	10,151	191	429	5,000	2,000	5,000
10-53-7470	Tools	.00	.00	228	579	750	750	750
10-53-7600	Vehicle Oil & Gas	8,417	6,112	8,539	6,971	8,000	8,000	9,000
10-53-7650	Vehicle R & M/Supplies	20,905	9,749	12,279	15,366	30,000	24,000	25,000
10-53-7700	City Shop Expense	3,085	3,774	6,690	5,690	10,000	10,000	10,000
10-53-7720	Safety Expense	2,021	564	622	16	800	800	800
10-53-7800	Dues & Subscriptions	.00	.00	13	.00	.00	.00	.00
10-53-7830	Office Supplies	.00	.00	403	191	500	500	500
10-53-7835	Copier/Printer Expense	.00	.00	261	243	500	500	500
10-53-7860	Training	327	.00	503	70	.00	.00	250
10-53-7862	Hiring Cost	543	511	658	396	400	396	400
10-53-7870	Uniforms	1,213	1,146	1,200	2,194	1,200	1,200	1,200
10-53-7880	Postage	32	.00	.00	.00	200	.00	200
10-53-7900	Other	205	6,533	2,156	67	1,000	800	1,000
10-53-8081	Street Paving	.00	.00	.00	.00	.00	.00	1,000
10-53-8100	Inventoried Equipment	4,040	977	2,567	1,013	.00	2,500	2,500
10-53-8104	IT Inventoried Equipment	.00	.00	596	378	400	400	1,667
10-53-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	228,000
Budget notes:								

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
	~2020 Box Canon Road Repair							
10-53-8400	Capital Equipment	.00	9,285	.00	5,572	36,100	28,000	106,500
Budget notes:								
	~2020 $70,500 - Dump Truck (partial allocation), $26,000 - Sander, $10,000 - Charging Station							
10-53-8402	IT Capital Expenditures	1,797	3,657	14	.00	.00	.00	.00
10-53-8420	Vehicles	.00	.00	37,157	.00	.00	.00	19,350
Budget notes:								
	~2020 $15,350 - Parks & Fac Maint Truck (Partial), $4,000 - Golf Cart (Partial)							
10-53-9540	Debt Service Principal	34,636	35,954	38,767	7,360	12,289	.00	12,777
10-53-9545	Debt Service Interest	4,928	3,614	3,666	489	1,271	.00	885
10-53-9570	Flume Repair/Improvement	.00	.00	.00	20,791	30,000	30,000	100,000
Budget notes:								
	~2020 Bridge Replacement, Safety Fencing, Engineering Study							
10-53-9575	Drainage/River Dredging	296,634	24,424	49,009	.00	18,000	18,000	25,000
10-53-9580	Street Paving	.00	126,847	.00	.00	.00	.00	.00
10-53-9590	Capitalized Wages	4,298	.00	4,921	.00	.00	.00	.00
Total PUBLIC WORKS DEPT. EXPENSES:		740,471	567,415	507,602	229,136	429,427	399,317	844,973
COMMUNITY CENTER EXPENSES								
10-54-5012	City Resources Director	13,044	13,962	15,521	5,294	7,946	7,946	8,160
10-54-5540	Custodian / PW maintenan	25,729	26,158	28,137	16,506	21,616	24,759	17,127
10-54-5650	Event Coordinator	.00	20,728	23,934	15,829	23,708	23,744	24,385
10-54-5800	FICA	2,766	4,323	4,826	2,789	4,076	4,692	4,819
10-54-5810	Unemployment	108	169	189	103	160	174	178
10-54-5830	Workers' Comp	1,220	1,873	2,354	1,417	1,835	2,126	1,425
10-54-5840	Group Term Life Insurance	372	642	623	464	650	696	720
10-54-5850	Employee Health Insuranc	15,872	24,858	23,778	16,911	25,052	25,367	26,052
10-54-5870	Pension	1,146	1,822	2,020	959	1,600	1,600	1,643
10-54-6010	Telephone / Communicatio	1,194	2,284	2,244	1,380	2,140	2,140	2,200
10-54-6020	Utilities	5,935	6,152	7,016	4,109	7,912	7,912	8,100
10-54-6030	Insurance	2,274	2,331	3,400	2,904	3,899	4,356	4,460
10-54-6100	Advertising	.00	.00	.00	.00	700	700	700
10-54-6720	Elevator	3,275	3,382	3,132	3,098	3,600	4,200	4,500
10-54-7000	Contract Labor	1,075	648	3,339	800	26,000	26,000	8,000
Budget notes:								
	~2020 $8,000 – weekend cleaning							
10-54-7004	IT Contract Labor	.00	.00	.00	534	500	500	.00
10-54-7100	Supplies	3,926	3,491	5,599	3,533	5,300	5,300	5,575
10-54-7103	Laundry	.00	256	.00	60	350	200	350
10-54-7200	Maintenance & Repairs	3,947	558	2,962	2,631	5,000	5,000	5,000
Budget notes:								
	~2020 $5,000 – routine maint. & boiler service to improve							
10-54-7830	Office Supplies	.00	.00	569	62	350	350	350
10-54-7900	Other Expenses	.00	140	140	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	333	6,640	1,657	1,401	3,400	3,400	12,000
Budget notes:								
	~2020 $12,000 – City Council audio, furniture replacement, washer & dryer in basement (pool is phasing out laundry room to move first aid room)							
10-54-8250	Capital Improvements	.00	18,663	25,083	26,668	27,000	27,000	18,000
Budget notes:								
	~2020 $18,000 – Massard Room windows							
10-54-8402	IT Capital Expenditures	1,239	2,066	3	.00	.00	.00	.00
Total COMMUNITY CENTER EXPENSES:		83,455	141,146	156,525	107,453	172,794	178,162	153,744

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
OTHER PARKS EXPENSES								
10-55-5100	PW Director	6,974	7,534	9,199	2,996	4,497	4,497	4,619
10-55-5520	Gardeners/Maint Wages	31,604	22,959	34,297	21,338	35,000	35,000	35,945
10-55-5540	Custodian	.00	.00	.00	394	.00	.00	.00
10-55-5545	PW Maintenance Crew	32,615	32,019	33,391	18,973	28,995	28,995	.00
10-55-5600	Veh. Maint. - PW Crew	3,863	5,789	5,627	4,211	6,352	6,352	6,524
10-55-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	.00	.00	24,120
10-55-5800	FICA	5,711	5,246	6,193	4,569	5,345	6,854	7,038
10-55-5810	Unemployment	224	206	243	259	210	388	399
10-55-5830	Workers' Comp	3,220	3,803	4,779	2,258	4,600	3,390	3,390
10-55-5840	Group Term Life Insurance	390	472	415	262	400	400	450
10-55-5850	Employee Health Insuranc	12,779	15,218	11,892	8,661	11,841	12,992	13,433
10-55-5855	Medical	.00	.00	42	.00	.00	.00	.00
10-55-5870	Pension	1,059	1,243	999	569	1,200	900	927
10-55-6010	Telephone / Communicatio	1,593	2,030	1,015	953	2,340	1,430	1,475
10-55-6020	Utilities	5,970	4,981	6,577	4,031	5,401	6,500	6,695
10-55-6021	Trash Removal	1,051	971	.00	704	.00	1,000	1,000
10-55-6029	Sanitation	425	790	1,310	1,130	1,350	1,800	1,800
10-55-6030	Insurance	1,148	1,492	2,396	1,785	2,397	2,678	2,741
10-55-7000	Contract Labor	215	829	371	340	9,750	500	1,000
10-55-7004	IT Contract Labor	.00	.00	.00	140	150	150	170
10-55-7025	Legal Fees	.00	.00	.00	.00	500	.00	.00
10-55-7100	Parks Maint Supplies	9,010	12,646	11,265	2,769	12,000	8,000	8,000
10-55-7101	Paper/Cleaning Supplies	4,539	4,415	5,094	7,756	6,000	6,485	10,000
10-55-7102	PARC Supplies	971	955	1,476	19	1,000	1,000	1,670
10-55-7104	IT Supplies	.00	.00	.00	.00	250	250	250
10-55-7125	Fertilizer	223	.00	300	.00	600	.00	600
10-55-7150	Tree Maintenance	14,849	5,128	3,931	2,060	3,500	3,500	4,000
10-55-7160	Geothermal Expenses	1,996	3,407	1,815	591	3,250	3,250	3,200
10-55-7165	Parks Uniforms	838	1,241	1,173	330	1,200	1,200	1,200
10-55-7200	Maintenance & Repairs	4,022	4,500	8,597	2,513	10,000	5,000	10,000
10-55-7201	Maint. & Repairs - MicroHy	7,184	708	386	.00	105,600	3,000	3,000
10-55-7202	Maint. & Repairs - Dog Par	260	.00	707	70	300	70	300
10-55-7470	Tools	.00	.00	171	.00	500	500	500
10-55-7600	Vehicle Oil & Gas	4,563	3,745	5,640	3,862	5,000	5,000	5,000
10-55-7650	Vehicle R & M/Supplies	2,791	2,173	720	221	2,000	1,500	2,000
10-55-7720	Safety Expense	.00	78	560	.00	500	500	500
10-55-7830	Office Supplies	.00	.00	221	109	250	250	250
10-55-7835	Copier/Printer Expense	.00	.00	87	101	100	250	250
10-55-7860	Training	152	108	.00	.00	250	.00	500
10-55-7862	Hiring Cost	616	545	1,807	1,418	800	1,500	1,500
10-55-7870	Supplies	361	296	.00	.00	250	250	250
10-55-7900	Other Expenses	100	180	10,483	52	1,200	1,200	1,200
10-55-8100	Inventoried Equipment	647	7,404	630	.00	3,000	3,000	4,000
10-55-8250	Capital Improvements	.00	4,200	.00	.00	.00	.00	250,000
	Budget notes:							
	~2020 Phase 3 Geothermal Project (Box Canon Line) - CIF							
10-55-8400	Capital Equipment	.00	26,435	.00	.00	.00	.00	46,350
	Budget notes:							
	~2020 $27,000 - Replacement Tractor, $15,350 - Parks Fac Maint Truck (Partial), $4,000 - Golf Cart (Partial)							
10-55-8402	IT Capital Expenditures	1,176	1,689	3	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	.00	1,920	2,000	2,001	2,000	2,085
10-55-9545	Debt Service Interest	.00	.00	213	133	133	133	68
	Total OTHER PARKS EXPENSES:	163,126	185,433	175,947	97,575	280,012	161,664	468,399

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
SKI TOW EXPENSES								
10-56-5012	City Resources Director	1,956	2,094	2,328	1,588	2,384	2,384	2,449
10-56-5520	Ski Tow Wages	3,395	1,255	3,664	6,966	4,500	8,200	8,974
10-56-5540	PW Maintenance Crew	1,531	1,455	1,594	1,141	1,631	1,712	.00
10-56-5800	FICA	524	366	581	615	652	652	673
10-56-5810	Unemployment	21	14	23	24	30	30	40
10-56-5830	Workers' Comp	538	508	638	386	610	610	410
10-56-5840	Group Term Life Insurance	31	38	34	26	35	35	37
10-56-5850	Employee Health Insuranc	892	1,008	883	670	988	1,005	1,035
10-56-5870	Pension	101	106	115	60	120	120	124
10-56-6020	Utilities	480	387	600	446	510	510	525
10-56-6029	Sanitation	366	459	437	440	450	600	650
10-56-6030	Insurance	60	100	160	120	161	161	185
10-56-6740	Inspections	1,248	1,297	2,113	240	2,300	2,300	2,300
10-56-7000	Contract Labor	16	267	.00	.00	1,800	1,800	1,800
10-56-7100	Supplies	307	8	322	76	500	500	1,200
Budget notes:								
	~2020 $600 supplies, $600 seating for family members							
10-56-7200	Maintenance & Repairs	1-	403	488	22	1,000	1,000	1,000
10-56-7900	Other Expenses	43	162	48	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	1,155	305	.00	.00	4,000	3,200	.00
	Total SKI TOW EXPENSES:	12,663	10,233	14,029	12,819	21,671	24,819	21,402
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Park Wage	.00	.00	.00	2,129	3,400	3,400	3,492
10-57-5540	PW Maintenance Crew	.00	.00	.00	624	1,631	1,631	.00
10-57-5800	FICA	.00	.00	.00	163	395	395	406
10-57-5810	Unemployment	.00	.00	.00	9	20	20	22
10-57-5830	Workers' Comp	.00	.00	.00	130	275	200	205
10-57-5840	Group Term Life Insurance	.00	.00	.00	7	15	15	16
10-57-5850	Employee Health Insuranc	.00	.00	.00	326	535	489	503
10-57-5870	Pension	.00	.00	.00	46	160	160	160
10-57-6020	Utilities	.00	.00	.00	383	800	800	825
10-57-6029	Sanitation	.00	.00	.00	330	800	580	800
10-57-6030	Insurance	.00	.00	.00	.00	674	674	690
10-57-7100	Supplies	.00	.00	.00	120	.00	150	150
10-57-7102	PARC Supplies	.00	.00	.00	208	250	250	.00
10-57-7200	Maintenance & Repairs	.00	.00	.00	21	10,000	10,000	.00
10-57-7900	Other Expenses	.00	.00	.00	100	.00	.00	.00
	Total ICE RINK/ROTARY PARK EXPENSES:	.00	.00	.00	4,596	18,955	18,764	7,269
	GENERAL FUND Revenue Total:	2,093,084	2,066,362	2,342,855	1,404,553	2,416,361	2,577,801	3,138,114
	GENERAL FUND Expenditure Total:	2,168,353	2,151,086	2,308,880	1,348,498	2,413,437	2,261,954	3,120,718
	Net Total GENERAL FUND:	75,269-	84,723-	33,974	56,055	2,924	315,847	17,396

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
WATER FUND								
CUSTOMER REVENUES								
20-40-4050	Water Charges- Customers	365,311	386,815	402,453	307,360	458,815	461,040	474,871
20-40-4051	Water Charges - Pool	14,136	14,874	18,500	11,744	20,728	20,728	21,350
20-40-4053	Water Charges - Box Cano	537	565	750	446	669	669	690
20-40-4057	Water Debt Surcharge	87,308	87,698	87,880	44,533	87,900	87,900	87,900
20-40-4058	Water Debt Surcharge -Def	13,630-	13,971-	13,492-	7,481-	.00	.00	.00
20-40-4059	Water Debt Surcharge- Re	.00	.00	2,429	19,408	28,300	28,300	28,300
20-40-4060	Service Charge - Water	13,792	13,842	13,399	9,115	13,800	13,673	13,673
20-40-4061	Transfer Charge - Water	425	513	538	263	500	500	500
20-40-4062	Water Off/On Charge	660	320	420	200	600	400	600
	Total CUSTOMER REVENUES:	468,540	490,656	512,876	385,587	611,312	613,210	627,884
GRANTS								
20-41-4180	Grant - CWCB	21,375	.00	.00	.00	.00	.00	.00
	Total GRANTS:	21,375	.00	.00	.00	.00	.00	.00
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	1,875	3,750	17,000	9,375	4,312	9,375	26,250
20-43-4310	Other Revenue	150	.00	366	175	500	500	500
20-43-4340	Interest Income	283	260	307	739	.00	800	800
20-43-4350	Water Tap - Matl. & Labor	5,485	2,167	976	574	.00	600	700
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	25,300	99,050	134,300
Budget notes:								
	~2020 $99,050 - Water Meters, $35,250 - Dump Truck (partial allocation)							
20-43-4380	Pipe Thawing	1,470	70	.00	.00	500	.00	.00
	Total OTHER REVENUES:	9,263	6,247	18,649	10,863	30,612	110,325	162,550
WATER EXPENSES								
20-50-5002	City Administrator	21,283	16,724	23,252	26,646	29,072	35,000	29,857
20-50-5004	Finance & Admin. Director	17,124	15,593	20,413	12,563	19,105	19,105	19,621
20-50-5006	HR Manager	9,208	9,128	10,432	6,372	9,703	9,703	9,965
20-50-5008	Administrative Clerks	33,917	34,213	38,241	28,415	45,673	45,673	52,991
20-50-5010	Building Inspector	165	.00	3,195	5,941	9,920	9,741	7,641
20-50-5012	Community Development	9,276	6,612	.00	.00	.00	.00	10,641
20-50-5100	PW Director	22,033	22,601	29,018	23,770	35,978	17,989	18,475
20-50-5150	PW Crew	50,405	60,214	66,357	48,156	87,293	85,000	98,584
20-50-5153	Water Improvements	688	.00	.00	.00	.00	.00	.00
20-50-5600	Veh. Maint. - PW Crew	7,415	10,614	10,316	7,720	11,645	11,645	11,960
20-50-5650	Event Coordinator	.00	942	1,096	718	1,078	1,078	1,108
20-50-5799	Reclassification to Capitaliz	688-	.00	.00	.00	.00	.00	.00
20-50-5800	FICA	12,824	12,978	15,101	12,445	19,084	17,707	18,186
20-50-5810	Unemployment	503	509	592	483	750	696	716
20-50-5830	Workers' Comp	3,384	2,910	3,660	5,559	7,159	7,610	5,088
20-50-5840	Group Term Life Insurance	1,526	1,793	1,387	1,381	1,800	2,081	2,145
20-50-5850	Employee Health Insuranc	44,960	47,766	36,357	43,593	67,481	65,835	67,613
20-50-5855	Medical	302	307	281	469	180	500	500
20-50-5870	Pension	4,631	4,387	4,244	3,915	7,484	6,460	7,132
20-50-6010	Telephone / Communicatio	1,562	1,031	651	404	1,040	700	800
20-50-6020	Utilities	4,444	3,837	4,920	2,786	6,500	5,000	5,150
20-50-6030	Insurance	4,275	4,720	7,540	5,616	7,541	8,424	8,622
20-50-6150	Online Processing Fees	1,973	1,891	2,347	2,197	2,700	3,296	3,400

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
20-50-7000	Contract Labor	12,422	27,207	70,971	24,837	38,312	32,000	32,000
20-50-7004	IT Contract Labor	.00	.00	.00	2,013	350	2,500	4,000
20-50-7024	Permit Fees	1,159	740	757	.00	1,000	1,000	1,000
20-50-7025	Legal Fees	3,710	3,279	13,123	7,256	12,000	10,000	12,000
20-50-7100	Dist.Syst.Supplies	11,552	21,948	21,529	4,130	20,000	18,000	20,000
20-50-7104	IT Supplies	.00	.00	.00	.00	500	500	500
20-50-7110	Street Patching	1,646	1,523	.00	1,525	2,000	1,525	2,000
20-50-7185	Equipment Rental	1,863	4,141	.00	.00	3,500	.00	3,500
20-50-7200	Maintenance & Repairs	8,278	17,440	2,172	26	5,500	2,000	5,000
20-50-7400	Water Sample	1,348	2,527	3,895	1,395	6,500	2,000	5,000
20-50-7450	Chemicals	2,595	1,525	4,769	3,412	2,500	3,500	3,000
20-50-7460	Water Tank Maintenance	.00	282	3,552	248	5,000	400	2,500
20-50-7470	Tools	.00	.00	.00	279	3,500	3,500	3,500
20-50-7600	Vehicle Oil & Gas	9,195	6,542	9,239	6,315	8,000	8,000	8,000
20-50-7650	Vehicle R & M Supplies	13,856	6,403	2,371	6,561	6,000	6,561	8,000
20-50-7700	City Shop Expense	3,690	4,829	2,619	371	2,000	2,000	2,000
20-50-7720	Safety Expense	468	417	310	693	1,000	1,000	1,000
20-50-7800	Dues & Subscriptions	938	2,133	1,995	909	2,000	1,000	1,500
20-50-7830	Office Supplies	.00	.00	300	308	500	500	500
20-50-7835	Copier/Printer Expense	.00	.00	861	1,088	400	1,500	1,500
20-50-7850	Printing & Publications	50	21	75	162	500	400	500
20-50-7855	GIS Cost	725	.00	8,041	1,027	10,000	2,500	2,500
20-50-7860	Training	2,739	385	2,256	1,949	3,000	2,500	3,000
20-50-7862	Hiring Cost	386	573	431	344	250	344	250
20-50-7870	Uniforms	1,028	952	1,021	287	1,200	1,200	1,200
20-50-7880	Postage	.00	392	422	495	500	500	500
20-50-7900	Other Expenses	535	970	1,133	.00	1,200	1,200	1,200
20-50-7920	Transfer to GF to Repay Lo	.00	.00	.00	19,408	.00	28,300	28,300
20-50-8100	Inventoried Equipment	8,101	4,538	1,387	.00	6,000	6,000	6,000
20-50-8104	IT Inventoried Equipment	.00	.00	596	591	1,100	800	4,067
20-50-8250	Capital Improvements	516	28,278	5,878	.00	.00	99,050	99,050
Budget notes:								
	~2020 Water Meters							
20-50-8251	Water Improvements Cap.	688	.00	.00	.00	.00	.00	.00
20-50-8400	Capital Equipment	.00	10,780	.00	.00	.00	.00	35,250
Budget notes:								
	~2020 Dump Truck (partial allocation)							
20-50-8402	IT Capital Expenditures	1,239	2,263	7	.00	.00	.00	.00
20-50-8403	Water Augmentation	24,505	36,376	143	.00	.00	.00	.00
20-50-8570	New Lines / Valves	.00	.00	.00	.00	.00	.00	2,500
20-50-8571	New Hydrants	.00	4,837	3,470	.00	8,000	.00	6,000
20-50-9540	Debt Service Principal	4,511	4,511	15,866	11,719	44,504	44,504	17,170
20-50-9545	Debt Service Interest	1,032	1,032	2,175	779	1,538	1,538	1,014
20-50-9560	Bond Principal	61,619	64,109	66,699	34,353	68,707	68,707	70,081
20-50-9565	Bond Interest	12,107	9,618	7,028	2,510	5,020	5,020	3,646
Total WATER EXPENSES:		443,707	529,342	534,493	374,140	643,267	713,292	778,923
WATER FUND Revenue Total:		499,178	496,902	531,525	396,450	641,924	723,535	790,434
WATER FUND Expenditure Total:		443,707	529,342	534,493	374,140	643,267	713,292	778,923
Net Total WATER FUND:		55,471	32,439-	2,968-	22,310	1,343-	10,243	11,511

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customer	428,589	454,521	480,427	429,812	644,028	644,718	664,060
23-40-4051	Sewer Charges - Pool	9,363	9,855	10,234	9,312	13,853	13,968	14,387
23-40-4053	Sewer Charges - Box Cano	712	749	770	708	850	1,062	1,094
23-40-4060	Service Charge - Sewer	13,819	13,851	14,493	9,329	13,820	13,994	13,994
23-40-4061	Transfer Charge - Sewer	438	513	563	263	500	500	500
	Total CUSTOMER REVENUE:	452,920	479,489	506,486	449,424	673,051	674,242	694,035
GRANTS								
23-41-4180	Grant - CWCB	21,375	.00	.00	.00	.00	.00	.00
23-41-4185	Grant - EIAF - CDPHE Co	.00	.00	23,477	.00	.00	.00	.00
	Total GRANTS:	21,375	.00	23,477	.00	.00	.00	.00
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	1,875	3,750	16,875	5,625	5,175	7,500	26,250
23-43-4310	Other Revenue	.00	.00	.00	1,296	1,296	1,296	.00
23-43-4340	Interest Income	1,299	1,074	1,448	3,788	1,000	7,576	8,000
23-43-4350	Sewer Tap - Matl. & Labor	176	.00	.00	.00	500	500	500
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	12,000	.00	575,450
Budget notes:								
~2020 $540,200 - Sewer Plant Project, $35,250 - Dump Truck (partial allocation)								
	Total OTHER REVENUES:	3,349	4,824	18,323	10,709	19,971	16,872	610,200
SEWER EXPENSES								
23-50-5002	City Administrator	21,283	16,724	23,252	29,618	32,302	40,000	33,174
23-50-5004	Finance & Admin. Director	17,124	15,593	20,413	12,563	19,105	19,105	19,621
23-50-5006	HR Manager	9,208	9,128	10,432	8,526	12,937	12,937	13,286
23-50-5000	Administrative Clerks	33,017	34,214	38,242	28,400	45,673	45,673	52,991
23-50-5010	Building Inspector	165	.00	3,195	5,941	9,920	10,112	5,193
23-50-5012	Community Development	6,184	4,408	.00	.00	.00	.00	7,094
23-50-5100	PW Director	22,033	22,601	29,018	29,762	44,972	44,972	46,186
23-50-5150	PW Crew	48,406	58,276	64,072	55,905	93,606	87,858	104,509
23-50-5600	Veh. Maint. - PW Crew	7,415	10,614	10,316	7,720	11,644	11,644	11,958
23-50-5650	Event Coordinator	.00	942	1,096	718	1,078	1,078	1,108
23-50-5800	FICA	12,643	12,663	14,924	13,506	20,750	20,750	21,311
23-50-5810	Unemployment Insurance	496	497	585	518	814	814	836
23-50-5830	Workers' Comp	3,166	2,090	2,627	5,159	7,845	7,740	5,186
23-50-5840	Group Term Life Insurance	1,481	1,496	1,369	1,430	1,744	2,145	2,209
23-50-5850	Employee Health Insuranc	43,542	46,955	35,742	48,980	75,604	75,604	77,645
23-50-5855	Medical	302	307	281	469	.00	500	500
23-50-5870	Pension	4,563	4,310	4,178	2,340	8,138	7,000	8,358
23-50-6010	Telephone / Communicatio	1,950	1,480	1,060	608	1,040	1,040	1,071
23-50-6020	Utilities	28,218	25,787	29,722	16,142	27,000	22,000	27,000
23-50-6030	Insurance	3,735	4,200	6,704	4,994	6,706	7,837	8,022
23-50-6150	Online Processiong Fees	1,891	1,891	2,347	2,197	2,700	3,296	3,395
23-50-7000	Contract Labor	13,829	15,375	30,775	24,476	43,312	32,000	31,000
23-50-7004	IT Contract Labor	.00	.00	.00	2,013	350	2,500	4,000
23-50-7010	Engineering	2,993	19,339	30,382	37,590	75,000	75,000	.00
23-50-7023	Professional Svcs	7,810	4,511	2,316	.00	3,000	.00	.00
23-50-7025	Legal Fees	500	.00	10,900	3,871	12,000	6,000	10,000
23-50-7075	Discharge Permit Fees	1,305	.00	7,624	2,316-	2,000	2,000	2,000

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
23-50-7100	Supplies-WWTP	6,578	5,828	9,686	1,316	8,000	6,000	8,000
23-50-7101	Supplies-Collection Lines	2,315	2,647	151	674	3,000	2,500	3,000
23-50-7104	IT Supplies	.00	.00	.00	.00	500	500	500
23-50-7110	Street Patching	.00	.00	.00	.00	1,000	1,000	2,000
23-50-7185	Equipment Rental	.00	.00	179	.00	2,500	1,500	2,500
23-50-7200	Maintenance & Repairs	52,336	43,528	51,314	5,079	25,000	20,000	19,500
23-50-7250	Chemicals	2,832	9,191	9,132	4,668	10,000	8,000	10,000
23-50-7276	Lab Tests	7,687	4,734	7,727	1,886	8,000	5,000	6,000
23-50-7470	Tools	.00	.00	.00	255	500	500	500
23-50-7600	Vehicle Oil & Gas	4,460	4,252	4,200	2,918	5,000	5,000	5,000
23-50-7650	Vehicle R & M	12,348	3,791	.00	7,830	12,000	12,000	12,000
23-50-7700	City Shop Expense	3,881	3,616	4,843	4,110	5,000	5,000	6,000
23-50-7720	Safety Expense	1,421	744	946	72	2,000	2,000	2,000
23-50-7800	Dues & Subscriptions	663	138	.00	1,593	1,000	1,593	2,000
23-50-7830	Office Supplies	.00	.00	279	270	500	500	500
23-50-7835	Copier/Printer Expense	.00	.00	861	1,088	400	1,500	1,500
23-50-7855	GIS Cost	725	.00	8,041	1,027	10,000	2,500	2,500
23-50-7860	Training	898	365	2,647	736	3,000	2,500	3,000
23-50-7862	Hiring Cost	386	524	409	337	250	337	250
23-50-7870	Uniforms	883	1,195	1,200	790	1,200	1,200	1,200
23-50-7880	Postage	.00	4	636	.00	400	.00	400
23-50-7900	Other Expenses	1,305	2,165	2,667	.00	1,200	1,200	1,200
23-50-8100	Inventoried Equipment	4,930	1,394	815	1,705	6,000	6,000	4,000
23-50-8104	IT Inventoried Equipment	.00	.00	596	591	1,100	800	4,167
23-50-8250	Capital Improvements	22,300	5,800	16,502	.00	.00	.00	.00
23-50-8251	Sewer Improvements Cap.	.00	.00	.00	.00	.00	.00	715,000
Budget notes:								
	~2020 100% Design (Drawings & Specifications)							
23-50-8400	Capital Equipment	1,984	20,749	.00	.00	.00	.00	35,250
Budget notes:								
	~2020 Dump Truck (partial allocation)							
23-50-8402	IT Capital Expenditures	1,239	2,263	7	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	4,000	2,500	2,500
23-50-8570	Lift Station	.00	6,163	.00	.00	2,000	1,000	2,000
23-50-9540	Debt Service Principal	4,511	4,511	15,866	11,719	16,504	16,504	17,170
23-50-9545	Debt Service Interest	1,032	1,032	2,175	779	1,538	1,538	1,014
	Total SEWER EXPENSES:	428,869	438,036	522,449	390,662	690,832	648,277	1,368,304
	SEWER FUND Revenue Total:	477,644	484,312	548,287	460,132	693,022	691,114	1,304,235
	SEWER FUND Expenditure Total:	428,869	438,036	522,449	390,662	690,832	648,277	1,368,304
	Net Total SEWER FUND:	48,775	46,277	25,838	69,470	2,190	42,837	64,069-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	126,256	128,010	139,158	94,311	147,048	141,466	145,711
25-40-4060	Service Charge - Ref/Rec	.00	.00	866	6,937	.00	10,406	10,720
Total REFUSE REVENUE:		126,256	128,010	140,023	101,248	147,048	151,872	156,431
RECYCLE REVENUE								
25-41-4040	Recycling Charges	20,545	20,821	24,891	33,551	53,816	53,816	55,430
Total RECYCLE REVENUE:		20,545	20,821	24,891	33,551	53,816	53,816	55,430
REFUSE EXPENSES								
25-50-7000	Contract Hauling	125,092	129,305	133,675	80,557	119,412	120,836	124,461
25-50-7010	Spring Cleaning	.00	.00	9,868	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fe	4,000	4,000	4,200	4,267	6,400	6,400	6,593
Total REFUSE EXPENSES:		129,092	133,305	147,743	84,824	125,812	127,236	131,054
RECYCLE EXPENSES								
25-51-7000	Contract Hauling	22,286	19,296	23,745	45,313	67,170	67,970	70,010
25-51-7020	Transfer to GF - Admin. Fe	1,000	1,000	1,014	2,400	3,600	3,600	3,708
Total RECYCLE EXPENSES:		23,286	20,296	24,759	47,713	70,770	71,570	73,718
REFUSE/RECYCLE FUND Revenue Total:		146,801	148,830	164,914	134,799	200,864	205,688	211,861
REFUSE/RECYCLE FUND Expenditure Total:		152,378	153,600	172,502	132,537	196,582	198,806	204,772
Net Total REFUSE/RECYCLE FUND:		5,578-	4,770-	7,589-	2,262	4,282	6,882	7,089

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4300	Invest Fee-Water(75%)	5,625	11,250	51,000	28,125	12,937	33,750	78,750
28-40-4320	Water Meter Install - Month	.00	.00	8,448	66,031	106,314	99,050	99,050
28-40-4340	Interest Water	509	411	654	3,371	300	4,000	4,000
	Total WATER REVENUES:	6,134	11,661	60,102	97,527	119,551	136,800	181,800
SEWER REVENUES								
28-41-4300	Invest Fee-Sewer(75%)	5,625	11,250	50,625	16,875	15,525	22,500	78,750
28-41-4330	WWTP CIP Replace/Updat	.00	.00	17,287	142,228	212,220	213,000	227,200
	Total SEWER REVENUES:	5,625	11,250	67,912	159,103	227,745	235,500	305,950
UTILITY-CI WATER EXPENSES								
28-50-8510	Water Lines	.00	.00	.00	.00	106,314	99,050	.00
28-50-8590	Transfer to WF for Cap Exp	.00	.00	.00	.00	.00	.00	134,300
	Budget notes: ~2020 $99,050 - Water Meters, $35,250 - Dump Truck (partial allocation)							
	Total UTILITY-CI WATER EXPENSES:	.00	.00	.00	.00	106,314	99,050	134,300
UTILITY-CI SEWER EXPENSES								
28-51-8580	Sewer Lines	.00	.00	.00	.00	60,000	.00	70,000
28-51-8590	Transfer to SF for Cap Exp	.00	.00	.00	.00	.00	.00	575,450
	Budget notes: ~2020 $540,200 - Sewer Plant Improvements, $35,250 - Dump Truck (partial allocation)							
	Total UTILITY-CI SEWER EXPENSES:	.00	.00	.00	.00	60,000	.00	645,450
	UTILITY - CI FUND Revenue Total:	11,759	22,911	128,014	256,630	347,296	372,300	487,750
	UTILITY - CI FUND Expenditure Total:	.00	.00	.00	.00	166,314	99,050	779,750
	Net Total UTILITY - CI FUND:	11,759	22,911	128,014	256,630	180,982	273,250	292,000-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	306,716	349,820	380,488	189,904	390,000	418,000	421,480
Total CAPITAL IMPROVEMENT REVENUES:		306,716	349,820	380,488	189,904	390,000	418,000	421,480
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Capital Improvements	76,905	95,069	227,308	95,009	320,950	320,950	822,823

Budget notes:

~2020 Transfer to GF = Massard Windows Replacement-18,000, Dump Truck (Partial)-70,500, Police Car Replacement-45,000, 2 Golf Carts-16,000, Tractor Replacement-27,000,Parks/Facilities Maint. Truck-30,700, OVFD Command Vehicle Replacement-35,000, IT Backups-10,000, Sander-26,000, City Hall - Carpet, Doors, Façade-35,000, Box Canon Road Repair-228,000, Phase 3 Geothermal Project-250,000
Broadband Project - $31,623

	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
Total CAPITAL IMPROVEMENT EXPENSES:	76,905	95,069	227,308	95,009	320,950	320,950	822,823
CAPITAL IMPROVEMENTS FUND Revenue Total:	306,716	349,820	380,488	189,904	390,000	418,000	421,480
CAPITAL IMPROVEMENTS FUND Expenditure Total:	76,905	95,069	227,308	95,009	320,950	320,950	822,823
Net Total CAPITAL IMPROVEMENTS FUND:	229,811	254,752	153,181	94,894	69,050	97,050	401,343-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,164,058	1,451,743	1,888,840	1,198,942	2,100,000	1,446,000	1,586,688
50-40-4031	Over/Short	46-	549-	347	1,179	.00	.00	.00
50-40-4033	Membership Pass Revenu	.00	.00	47,128	302,346	.00	322,500	322,500
50-40-4034	Facility Rental Revenue	.00	.00	610	294	2,600	570	600
50-40-4035	Slide Admissions	.00	20,975	40,967	264	42,196	53,478	55,000
50-40-4040	Locker and Misc. Rentals	45,049	41,973	58,577	42,366	60,745	60,745	63,000
50-40-4045	Sales-Pool Merchandise	496	578	814	575	1,048	750	750
50-40-4047	Swim Team	2,589	.00	350	11,627	.00	11,627	3,500
50-40-4048	Swim Lessons	5,320	4,130	5,580	.00	5,920	.00	.00
50-40-4049	Programs Revenue	.00	.00	.00	5,035	.00	5,035	6,000
50-40-4050	Grants/Donations	118,241	22,636	.00	.00	.00	.00	.00
50-40-4052	Massage Rent	1,803	.00	1,750	2,000	3,000	3,000	3,000
50-40-4053	Swim Shop Rent	750	1,800	2,700	1,975	3,555	3,555	3,600
50-40-4060	Transfer from Pool Renov.	.00	.00	.00	.00	.00	188,651	.00
50-40-4300	Lifeguard and Other Class	.00	110	110	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	410	279	332	286	400	400	400
50-40-4340	Interest Income	1,658	1,471	1,934	3,009	1,500	5,000	5,000
50-40-4350	Misc. Revenue	.00	.00	.00	2,112	.00	2,112	.00
	Total POOL REVENUES:	1,340,328	1,545,147	2,050,038	1,572,011	2,220,964	2,103,423	2,050,038
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	202,536	219,159	258,267	232,065	265,000	290,000	290,000
50-41-4015	BC Donations	2,078	1,515	951	895	800	1,200	1,200
50-41-4020	Concessions	26,074	28,323	27,000	23,479	27,675	30,280	31,000
50-41-4031	Over/Short	168	79	40	187	.00	.00	.00
50-41-4320	Vending Machine Revenue	.00	.00	103	41	.00	.00	100
	Total BOX CANON REVENUES:	230,857	249,076	286,361	256,667	293,475	321,480	322,300
ROTARY PARK / ICE RINK REV.								
50-42-4003	PARC League Fees	215	75	600	.00	.00	.00	.00
50-42-4004	Ice Rink Donations	211	.00	.00	.00	.00	.00	.00
50-42-4005	Skate Rentals	530	1,179	170	.00	.00	.00	.00
50-42-4204	Ice Rink Donations - Deferr	426-	.00	.00	.00	.00	.00	.00
50-42-4390	Trsfr.from Beautification Fu	.00	8,124	.00	.00	.00	.00	.00
	Total ROTARY PARK / ICE RINK REV.:	530	9,378	770	.00	.00	.00	.00
GYM REVENUES								
50-43-4010	Gym Admissions	23,377	25,066	32,929	2,875	32,000	32,000	33,000
	Total GYM REVENUES:	23,377	25,066	32,929	2,875	32,000	32,000	33,000
Ice Park Revenues								
50-47-4047	Ice Park Guide Donations	.00	7,401	.00	9,658	.00	9,500	.00
50-47-4048	Ice Park Fees	.00	.00	.00	.00	.00	13,000	13,000
	Total Ice Park Revenues:	.00	7,401	.00	9,658	.00	22,500	13,000
POOL EXPENSES								
50-50-5012	City Resources Director	30,562	31,415	43,807	28,924	45,293	45,293	46,516
50-50-5520	Cashiers	60,282	80,297	101,307	61,173	105,441	95,000	108,288

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
50-50-5524	Pool Manager	53,110	57,324	68,857	33,735	71,491	60,725	73,422
50-50-5525	Pool Assistant Manager	.00	37,128	53,559	3,503	52,289	3,503	53,701
50-50-5532	Aquatics Coordinators	37,615	31,131	27,708	19,539	35,982	30,000	42,234
50-50-5533	Lead Lifeguards	58,368	50,242	101,371	50,104	100,859	75,000	103,582
50-50-5534	Part-Time Lifeguards	120,341	181,249	201,145	184,934	264,710	270,000	234,000
50-50-5536	Swim Lesson Wage	4,581	3,051	4,985	7,001	6,844	7,001	7,190
50-50-5538	Pool Attendants	.00	.00	.00	6,649	.00	7,500	7,703
50-50-5540	Pool Cleaning Wage	39,524	38,685	50,161	32,745	54,167	54,167	55,630
50-50-5545	Pool Gen.M.Wage	29,546	31,429	36,941	18,984	35,640	30,000	36,602
50-50-5550	Pool Filtration	29,546	31,429	38,462	23,604	35,640	35,640	36,602
50-50-5590	Temporary Projects	11,723	.00	.00	.00	.00	.00	.00
50-50-5599	Reclassification to Capitaliz	11,723-	.00	.00	.00	.00	.00	.00
50-50-5800	FICA	35,138	43,482	55,469	33,714	61,839	61,839	63,814
50-50-5810	Unemployment	1,292	1,613	2,063	1,200	2,425	2,425	2,543
50-50-5830	Workers' Comp	20,223	19,699	24,758	27,309	42,986	40,964	28,000
50-50-5831	Flex Plan Costs	268	303	356	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	1,571	2,191	2,000	1,184	1,951	1,951	2,200
50-50-5850	Employee Health Insuranc	39,233	45,802	50,228	37,011	74,500	60,000	76,512
50-50-5855	Medical	766	897	1,784	778	900	900	1,000
50-50-5870	Pension	3,898	4,936	6,045	1,240	8,000	1,900	8,475
50-50-6010	Telephone / Commuication	3,770	4,455	3,970	4,230	3,794	6,345	6,536
50-50-6020	Utilities	19,017	40,733	66,217	32,560	65,000	55,000	65,000
50-50-6024	Water Charge	16,296	17,034	20,660	15,232	20,728	20,728	21,350
50-50-6026	Sewer Charge	9,381	9,873	10,252	12,324	13,853	13,968	14,387
50-50-6030	Insurance	8,468	11,524	6,168	5,958	8,000	8,937	9,150
50-50-6031	Insurance-Deductions	1,000	.00	.00	1,358	.00	.00	.00
50-50-6100	Advertising	7,883	6,389	4,925	3,287	13,000	5,000	5,000
Budget notes:								
	~2020 Pending Marketing Contract							
50-50-6101	Promotion	8,871	8,345	6,009	8,197	5,000	5,000	7,000
50-50-6150	Bankcard Charge-VISA/M	26,316	35,142	53,742	41,720	35,000	60,000	60,000
50-50-6740	Inspections	.00	.00	.00	.00	2,100	2,100	3,200
Budget notes:								
	~2020 $3,200 - Red Cross Safety Audit							
50-50-7000	Contract Labor	3,336	12,626	111,129	37,051	40,000	68,000	46,000
Budget notes:								
	~2020 Water Operator costs, plus routine contractor and skilled trades costs (electric, concrete, filtration etc), charges for laundering towels							
50-50-7004	IT Contract Labor	.00	.00	.00	5,789	8,300	8,684	9,000
50-50-7100	Supplies	18,528	19,515	18,168	19,705	23,000	23,000	23,000
50-50-7104	IT Supplies	.00	.00	.00	36	1,000	500	1,000
50-50-7120	Uniforms	3,454	3,861	4,655	4,321	5,500	6,500	5,500
50-50-7170	Swim Team	2,589	.00	350	11,627	2,000	12,351	3,500
50-50-7200	Facilities Maint/Supply	10,256	14,027	24,926	18,812	54,000	42,000	24,000
Budget notes:								
	~2020 $18,000 routine maintenance, $2,500 First Aid Room, $3,500 Massage Room sink							
50-50-7201	Swim Lessons Supplies	103	360	549	218	2,000	1,000	1,000
Budget notes:								
	~2020 $2,000 – purchase new materials							
50-50-7202	Special Events Supplies	1,196	432	2,342	967	4,000	4,000	2,000
50-50-7204	Daily Cleaning Supplies	4,837	6,744	6,948	1,146	7,500	5,000	5,500
50-50-7400	Water Sample	1,733	3,375	47,916	15,363	42,000	34,000	25,000
50-50-7450	Chemicals	70,187	70,649	118,244	47,802	130,000	60,000	84,000
50-50-7470	Tools	.00	.00	.00	20	.00	.00	750
50-50-7475	Fees	1,480	1,505	3,360	1,480	2,000	3,500	3,500
Budget notes:								
	~2020 CDPHE							

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
50-50-7500	Filtration Maintenance	4,730	4,328	16,035	27,275	22,000	36,000	24,000
50-50-7720	Safety/First Aid Supplies	791	2,142	5,819	761	7,200	7,200	6,000
50-50-7800	Purchases-Pool Merchandi	.00	.00	300	211	3,000	500	1,000
50-50-7830	Office Supplies	.00	.00	1,501	1,378	2,500	2,500	2,500
50-50-7835	Copier/Printer Expense	.00	.00	865	701	600	1,000	800
50-50-7860	Training	6,614	3,867	7,581	6,130	9,000	13,349	9,000
50-50-7862	Hiring Cost	3,079	3,558	6,686	7,586	5,500	7,800	7,000
50-50-7879	Mileage	.00	.00	32	182	6,000	1,200	1,000
50-50-7880	Postage	.00	15	13	55	100	100	100
50-50-7900	Other Expenses	132	454	1,341	.00	500	500	500
50-50-8100	Inventoried Equipment	13,908	158,146	24,244-	627	40,000	28,000	2,400
50-50-8104	IT Inventoried Equipment	.00	.00	199	978	9,000	1,500	6,600
50-50-8250	Capital Improvements	333,862	1,509	.00	.00	.00	.00	60,000
Budget notes:								
~2020 Splash Pad Design Fees. This is part of the renovation and is coming from funds that will be transferred from the Pool Renovation Fund								
50-50-8251	Capitalized Wages	11,723	.00	.00	.00	.00	.00	.00
50-50-8270	Filtration Engineering	.00	.00	3,504	260	.00	.00	.00
50-50-8275	Filtration Equipment	.00	.00	18,409	.00	22,000	8,000	10,000
50-50-8400	Capital Equipment	.00	131	.00	.00	.00	.00	11,000
Budget notes:								
~2020 $11,000 Wibit Components								
50-50-8402	IT Capital Expenditures	2,833	5,476	27	.00	5,500	.00	.00
50-50-9540	Debt Service Principal	.00	.00	75,000	.00	75,000	75,000	75,000
50-50-9545	Debt Service Interest	.00	51,300	114,000	55,492	111,000	111,000	111,000
50-50-9560	Debt Service - Bond Princi	.00	.00	162,500	100,000	150,000	150,000	155,000
50-50-9565	Debt Service - Bond Intere	.00	233,663	195,376	128,417	192,625	192,625	189,625
Total POOL EXPENSES:		1,162,235	1,423,481	1,966,479	1,192,588	2,150,257	1,965,695	2,085,912
BOX CANON EXPENSES								
50-51-5012	City Resources Director	13,583	13,962	19,512	10,030	15,893	15,893	16,322
50-51-5520	Cashiers	24,300	28,481	32,604	25,489	47,000	33,582	34,489
50-51-5540	Custodian	5,096	5,150	5,543	3,627	5,896	5,896	6,055
50-51-5650	Event Coordinator	.00	3,769	4,386	2,680	4,311	4,311	4,427
50-51-5680	Parks/Facilities Maint. Mgr.	.00	.00	.00	.00	.00	.00	5,360
50-51-5800	FICA	3,226	3,845	4,616	3,017	5,592	5,592	5,743
50-51-5810	Unemployment	126	151	181	124	220	220	226
50-51-5830	Workers' Comp	333	306	385	105	450	200	162
50-51-5840	Group Term Life Insurance	181	244	228	164	200	250	260
50-51-5850	Employee Health Insuranc	5,759	7,718	7,132	5,632	7,985	8,448	8,676
50-51-5870	Pension	392	531	701	325	783	783	805
50-51-6010	Telephone / Communicatio	534	550	.00	.00	70	100	150
50-51-6020	Utilities	1,699	1,489	1,713	426	2,500	2,500	2,500
50-51-6024	Water Charge	677	705	890	667	669	669	690
50-51-6026	Sewer Charge	730	767	788	948	850	1,062	1,094
50-51-6030	Insurance	540	680	1,092	812	1,090	1,090	1,116
50-51-6100	Advertising	498	946	565	533	1,000	1,000	1,000
50-51-6150	Bankcard Charge-VISA/M	2,810	3,219	4,193	2,626	4,699	.00	4,700
50-51-6800	Concessions	15,900	14,206	15,722	11,953	15,000	15,000	20,000
Budget notes:								
~2020 100th Anniversary branded concessions								
50-51-7000	Contract Labor	21	385	2,855	2,560	12,250	7,000	5,000
Budget notes:								
~2020 Weekend cleaning was removed. Remaining amount is for skilled trades, if needed for repairs								
50-51-7004	IT Contract Labor	.00	.00	.00	564	500	600	600
50-51-7100	Supplies	4,101	3,923	3,071	673	4,700	4,000	4,000
Budget notes:								

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
~2020 $4,700 routine supplies								
50-51-7150	Facility Maintenance	1,885	1,060	370	30,781	70,000	45,000	4,000
50-51-7155	Maintenance Supplies	.00	.00	42	.00	1,000	800	500
50-51-7830	Office Supplies	.00	.00	787	570	.00	1,000	1,000
50-51-7835	Copier/Printer Expense	.00	.00	803	1,200	.00	2,200	2,200
50-51-7862	Hiring Cost	.00	.00	182	219	.00	219	500
50-51-7900	Other Expenses	876	989	630	.00	1,000	.00	.00
50-51-8100	Inventoried Equipment	.00	664	105	.00	.00	.00	.00
50-51-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	50,000
Budget notes:								
~2020 Trail work, fencing, retaining wall, tree removal								
50-51-8400	Capital Equipment	430	.00	.00	.00	.00	.00	9,900
Budget notes:								
~2020 $5,600 for 4 new benches, $4300 - Parks Fac Maint Truck (partial allocation)								
50-51-8402	IT Capital Expenditures	630	1,098	3	.00	.00	.00	.00
	Total BOX CANON EXPENSES:	84,329	94,839	109,098	105,723	203,658	157,415	191,475
ROTARY / ICE RINK EXPENSES								
50-52-5520	Ice Rink	2,261	2,030	1,976	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	1,499	1,455	1,715	.00	.00	.00	.00
50-52-5800	FICA	287	266	283	.00	.00	.00	.00
50-52-5810	Unemployment	11	10	11	.00	.00	.00	.00
50-52-5830	Workers' Comp	214	209	263	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	12	16	14	4	.00	.00	.00
50-52-5850	Employee Health Insuranc	466	526	461	.00	.00	.00	.00
50-52-5870	Pension	194	197	214	47	.00	.00	.00
50-52-6020	Utilities	383	680	499	99	.00	.00	.00
50-52-6029	Sanitation	528	554	767	.00	.00	.00	.00
50-52-6030	Insurance	272	420	676	.00	.00	.00	.00
50-52-7000	Contract Labor	340	340	.00	.00	.00	.00	.00
50-52-7100	Supplies	564	3,153	.00	.00	.00	.00	.00
50-52-7102	PARC Supplies	.00	177	100	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	962	13,037	335	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	.00	101	.00	.00	.00	.00
	Total ROTARY / ICE RINK EXPENSES:	7,992	23,070	7,503	149	.00	.00	.00
GYM EXPENSES								
50-53-6020	Utilities	1,260	1,025	1,475	846	1,500	1,500	1,545
50-53-6030	Insurance	60	100	160	149	200	200	205
50-53-6100	Advertising	168	.00	.00	.00	300	300	300
50-53-6740	Inspections	.00	.00	.00	.00	.00	1,000	1,000
50-53-7000	Contract Labor	.00	.00	.00	.00	1,000	1,000	1,000
50-53-7100	Supplies	773	988	528	550	1,200	1,200	1,200
50-53-7150	Maintenance	2,183	1,811	274	830	2,500	2,500	2,500
Budget notes:								
~2020 Routine maintenance and training for Pool Maintenance Operators on equipment maintenance								
50-53-8100	Inventoried Equipment	8,212	9,573	1,120	.00	8,000	8,000	6,400
	Total GYM EXPENSES:	12,656	13,497	3,556	2,375	14,700	15,700	14,150
ADMINSTRATION EXPENSES								
50-57-5002	City Administrator	21,283	16,724	23,252	25,597	37,685	38,396	39,435
50-57-5004	Finance & Admin. Director	17,124	15,593	20,413	12,563	19,105	19,105	19,621
50-57-5006	HR Manager	30,694	30,427	34,773	21,239	32,343	32,343	33,216

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
50-57-5008	Administrative Clerks	33,917	34,213	38,241	18,071	30,449	30,449	35,328
50-57-5012	Community Development	9,276	6,612	.00	.00	.00	.00	7,094
50-57-5800	FICA	8,299	7,501	8,410	5,993	9,478	9,478	9,734
50-57-5810	Unemployment	326	294	330	216	372	372	382
50-57-5830	Workers' Comp	111	93	116	195	261	2,930	197
50-57-5840	Group Term Life Insurance	1,044	1,029	946	809	1,150	1,214	1,250
50-57-5850	Employee Health Insuranc	27,360	26,094	22,247	20,148	30,626	30,626	31,453
50-57-5870	Pension	3,194	2,419	2,997	1,910	3,717	3,717	3,819
50-57-7000	Contract Labor	18,085	7,828	21,548	8,756	10,000	.00	7,000
50-57-7025	Legal fees	1,250	150	.00	.00	1,500	.00	1,500
50-57-7990	Transfer to General Fund	98,517	.00	.00	.00	.00	.00	.00
	Total ADMINSTRATION EXPENSES:	270,479	148,977	173,275	115,497	176,686	168,630	190,029
ICE PARK EXPENSES								
50-58-7700	Ice Park Expenses	.00	.00	.00	2,848	.00	.00	10,500
	Total ICE PARK EXPENSES:	.00	.00	.00	2,848	.00	.00	10,500
	PARKS FUND Revenue Total:	1,595,091	1,836,069	2,370,097	1,841,210	2,546,439	2,479,403	2,418,338
	PARKS FUND Expenditure Total:	1,537,691	1,703,864	2,259,912	1,419,181	2,545,301	2,307,440	2,492,066
	Net Total PARKS FUND:	57,400	132,205	110,185	422,029	1,138	171,963	73,728-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
POOL RENOVATION FUND								
PROJECT REVENUES								
55-40-4050	Grants/Donations	.00	2,000,000	375,281	.00	.00	.00	.00
55-40-4055	Pool Project Donations	.00	8,654	.00	.00	.00	.00	.00
55-40-4340	Interest Income	12,624	8,536	.00	.00	.00	.00	.00
55-40-4400	Miscellaneous Income	.00	652,294	.00	.00	.00	.00	.00
	Total PROJECT REVENUES:	12,624	2,669,484	375,281	.00	.00	.00	.00
PROJECT EXPENDITURES								
55-50-8250	Capital Improvements	.00	8,534,634	102,557	215,722	350,000	350,000	.00
55-50-8500	Bond Issuance Costs	.00	77,672	.00	.00	.00	.00	.00
	Total PROJECT EXPENDITURES:	.00	8,612,306	102,557	215,722	350,000	350,000	.00
	POOL RENOVATION FUND Revenue Total:	12,624	2,669,484	375,281	.00	.00	.00	.00
	POOL RENOVATION FUND Expenditure Total:	.00	8,612,306	102,557	215,722	350,000	350,000	.00
	Net Total POOL RENOVATION FUND:	12,624	5,942,822-	272,724	215,722-	350,000-	350,000-	.00

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
TOURISM FUND								
TAXES								
60-40-4000	Lodging Occupation Tax	230,591	231,828	246,260	228,038	421,521	486,180	486,180
	Total TAXES:	230,591	231,828	246,260	228,038	421,521	486,180	486,180
TOURISM EXPENSES								
60-50-7700	Marketing Payments	200,000	244,167	210,833	252,623	407,521	468,000	311,362
60-50-7701	Promotional Activities	5,000	10,000	8,000	8,000	14,000	8,000	8,000
60-50-7720	Visitor Center Operations	.00	.00	.00	.00	.00	.00	153,332
60-50-7740	Way-finding Project	.00	.00	.00	.00	.00	.00	10,000
	Total TOURISM EXPENSES:	205,000	254,167	218,833	260,623	421,521	476,000	482,694
	TOURISM FUND Revenue Total:	230,591	231,828	246,260	228,038	421,521	486,180	486,180
	TOURISM FUND Expenditure Total:	205,000	254,167	218,833	260,623	421,521	476,000	482,694
	Net Total TOURISM FUND:	25,591	22,339-	27,427	32,585-	.00	10,180	3,486

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	31,549	31,720	33,696	31,171	55,000	46,757	46,757
65-40-4340	Interest Income	317	235	310	643	148	1,000	950
	Total TAXES & INTEREST:	31,866	31,955	34,006	31,814	55,148	47,757	47,707
GRANTS/DONATIONS								
65-41-4100	Grants	.00	1,054	.00	.00	.00	.00	.00
65-41-4344	Misc. Donations	.00	2,400	1,260	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	5,822	6,345	3,895	2,910	3,550	3,000	3,550
	Total GRANTS/DONATIONS:	5,822	9,799	5,156	2,910	3,550	3,000	3,550
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	3,209	11	552	553	.00	1,000	14,000
65-50-7720	Seasonal Decorations	.00	289	766	.00	3,500	3,500	4,000
Budget notes:								
	~2020 $3,000 - Christmas Decorations, $1,000 - Fall Decorations							
65-50-7740	Planters and Flowers	6,762	11,325	6,878	7,065	7,000	7,065	8,300
65-50-7790	Transfer to General Fund	23,863	15,361	54,289	.00	29,750	29,750	29,750
65-50-7791	Transfer to Parks Fund	.00	8,124	.00	.00	.00	.00	.00
65-50-8100	Inventoried Equipment	7,185	.00	.00	.00	.00	.00	.00
	Total BEAUTIFICATION EXPENSES:	41,019	35,111	62,485	7,618	40,250	41,315	56,050
	BEAUTIFICATION FUND Revenue Total:	37,688	41,754	39,162	34,724	58,698	50,757	51,257
	BEAUTIFICATION FUND Expenditure Total:	41,019	35,111	62,485	7,618	40,250	41,315	56,050
	Net Total BEAUTIFICATION FUND:	3,331-	6,644	23,323-	27,106	18,448	9,442	4,793-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	11,228	9,841	10,348	6,743	6,500	9,415	9,415
70-40-4340	Interest Income	305	267	344	930	250	1,395	1,395
	Total STATE REVENUE & INTEREST:	11,532	10,108	10,692	7,673	6,750	10,810	10,810
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	.00	.00	.00	.00	.00	.00	85,000
Budget notes: ~2020 $25,000 - Cascade Falls Restrooms, $60,000 Rotary Park Restrooms								
	Total CONSERVATION TRUST EXPENSES:	.00	.00	.00	.00	.00	.00	85,000
	CONSERVATION TRUST FUND Revenue Total:	11,532	10,108	10,692	7,673	6,750	10,810	10,810
	CONSERVATION TRUST FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	85,000
	Net Total CONSERVATION TRUST FUND:	11,532	10,108	10,692	7,673	6,750	10,810	74,190-

Account Number	Account Title	2016-16 Pri Year 3 Actual	2017-17 Pri Year 2 Actual	2018-18 Pri Year Actual	01/19-08/19 Cur YTD Actual	2019-19 Cur Year Budget	2019-19 Cur Year Estimated	2020-20 Adopted Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	33,190	33,852	33,756	.00	34,552	34,552	37,027
80-40-4040	Investment Income	30,500	82,721	5,643-	65,732	8,000	65,732	30,000
Total CONTRIBUTIONS & EARNINGS:		63,690	116,573	28,113	65,732	42,552	100,284	67,027
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	5,421	17,594	16,446	8,124	9,000	16,000	16,000
80-50-6010	Benefits	21,168	28,305	23,094	11,169	29,000	29,000	29,000
Total FIREMEN'S PENSION EXPENSES:		26,589	45,899	39,540	19,293	38,000	45,000	45,000
FIREMEN'S PENSION FUND Revenue Total:		63,690	116,573	28,113	65,732	42,552	100,284	67,027
FIREMEN'S PENSION FUND Expenditure Total:		26,589	45,899	39,540	19,293	38,000	45,000	45,000
Net Total FIREMEN'S PENSION FUND:		37,100	70,673	11,427-	46,439	4,552	55,284	22,027
Net Grand Totals:		405,885	5,543,524-	716,729	756,560	61,027-	653,788	848,614-

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: 12/20
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

FUND BALANCE SUMMARY

Received in November 2019	GOVERNMENT FUNDS					ENTERPRISE FUNDS							
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	POOL RENOVATION	PARKS	TOTAL CITY HELD FUNDS	FIRE PENSION
2016 AUDITED													
BEGINNING FUND BAL	629,146	99,129	27,574	-	104,161	56,637	383,262	163,399	30,905	-	500,553	1,994,766	492,920
ADD: REVENUES	2,093,183	11,532	230,591	306,715	37,687	499,178	477,644	11,759	146,801	12,624	1,595,091	5,422,805	63,689
LESS: EXPENDITURES	2,168,353	-	205,000	76,905	41,019	443,707	428,869	-	152,378	-	1,537,835	5,054,066	26,589
ENDING FUND BALANCE	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
2017 AUDITED													
BEGINNING FUND BAL	553,976	110,661	53,165	229,810	100,829	112,108	432,037	175,158	25,328	12,624	557,809	2,363,505	530,020
ADD: REVENUES	2,066,362	10,108	231,828	349,820	41,754	496,902	484,312	22,911	148,830	8,379,244	1,836,116	14,068,187	116,573
LESS: EXPENDITURES	2,151,086	-	254,167	95,069	35,162	529,342	438,036	-	153,600	8,125,941	1,703,864	13,486,267	45,899
ENDING FUND BALANCE	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
2018 UNAUDITED													
BEGINNING FUND BAL	469,252	120,769	30,826	484,561	107,421	79,668	478,313	198,069	20,558	265,927	690,061	2,945,425	600,694
ADD: REVENUES	2,342,855	10,108	246,260	380,488	39,162	531,525	548,287	128,014	164,914	375,281	2,370,097	7,136,991	28,113
LESS: EXPENDITURES	2,309,149	-	218,833	227,308	62,485	534,493	522,555	-	172,502	102,557	2,259,912	6,409,794	39,540
ENDING FUND BALANCE	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
2019 BUDGET													
BEGINNING FUND BAL	502,958	130,877	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,672,622	589,267
ADD: REVENUES	2,416,361	6,750	421,521	390,000	58,698	641,924	693,022	347,296	205,000	-	2,546,439	7,727,011	42,552
LESS: EXPENDITURES	2,413,437	-	421,521	342,670	40,250	643,267	690,832	114,000	205,000	350,000	2,545,301	7,766,278	38,000
ENDING FUND BALANCE	505,882	137,627	58,253	685,071	102,546	75,357	506,235	559,379	12,970	188,651	801,384	3,633,355	593,819
2019 ACTUAL @ 11/30													
BEGINNING FUND BAL	502,958	131,461	58,253	637,741	84,098	76,700	504,045	326,083	12,970	538,651	800,246	3,673,206	589,267
ADD: REVENUES	2,346,905	10,869	407,011	393,844	59,733	566,890	634,303	349,034	185,627	-	2,325,052	7,279,268	71,999
LESS: EXPENDITURES	1,907,508	-	376,796	148,401	34,742	544,351	548,939	-	184,517	301,025	1,903,110	5,949,389	10,704
ENDING FUND BALANCE	942,355	142,330	88,468	883,184	109,089	99,239	589,409	675,117	14,080	237,626	1,222,188	5,003,085	650,562
Restricted Fund Balance:													
Council Reserves	-	-	-	(239,030)	-	(86,657)	-	-	-	-	-	(325,687)	
Cumulative flume tax @ 11/30	(287,133)											(287,133)	
	655,222	142,330	88,468	644,154	109,089	12,582	589,409	675,117	14,080	237,626	1,222,188	4,390,265	

2014 Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

Sept. 2019 Note: $21,846.50 has been paid back to the General Fund.

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
GENERAL FUND									
TAXES									
10-40-4000	Lodging Taxes	295.48	3,455.88	3,541.65	449.41	15,567.71	5,000.00	10,567.71-	311.35
10-40-4010	Occupational Tax	.00	1,107.00	1,107.00	.00	450.00	1,300.00	850.00	34.62
10-40-4020	Property Taxes	10,622.59	435,053.14	437,072.41	1,868.17	441,624.66	437,500.00	4,124.66-	100.94
10-40-4030	Sales Tax	164,147.86	1,062,339.48	1,142,413.13	182,865.34	1,184,009.84	1,170,973.00	13,036.84-	101.11
	Total TAXES:	175,065.93	1,501,955.50	1,584,134.19	185,182.92	1,641,652.21	1,614,773.00	26,879.21-	101.66
GRANTS/CONTRIBUTIONS									
10-41-4120	Police Grants/Donations	100.00	1,538.00	1,538.00	.00	3,855.00	3,000.00	855.00-	128.50
10-41-4140	Fire Dept. Grants/Donations	.00	100.00	100.00	.00	.00	.00	.00	.00
10-41-4185	Grant - Region 10 Small Change	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
	Total GRANTS/CONTRIBUTIONS:	100.00	6,638.00	6,638.00	.00	3,855.00	3,000.00	855.00-	128.50
PERMITS & FEES									
10-42-4200	Building Permits	7,787.00	40,250.72	40,348.32	150.15	26,251.38	22,000.00	4,251.38-	119.32
10-42-4210	Liquor Licenses/Permits	275.00	3,691.25	4,033.00	34,596.25	39,303.75	3,500.00	35,803.75-	1,122.96
10-42-4220	Motor Vehicle Fee	462.34	4,878.89	6,106.97	529.27	4,467.11	5,500.00	1,032.89	81.22
10-42-4230	Planning & Zonning Fees	325.00	2,425.00	4,816.00	725.00	3,775.00	3,000.00	775.00-	125.83
10-42-4232	Encroachment Permits	.00	725.00	725.00	9,922.11	13,537.11	1,000.00	12,537.11-	1,353.71
10-42-4242	Specific Ownership Auto	4,619.19	52,458.26	63,757.18	4,645.13	53,276.36	59,000.00	5,723.64	90.30
	Total PERMITS & FEES:	13,468.53	104,429.12	119,786.47	50,567.91	140,610.71	94,000.00	46,610.71-	149.59
OTHER REVENUES									
10-43-4032	Ouray School Fuel Payment	.00	3,639.94	4,835.60	814.37	4,906.42	4,248.00	658.42-	115.50
10-43-4300	CNL rent	200.00	2,200.00	2,400.00	400.00	9,200.00	2,400.00	6,800.00-	383.33
10-43-4305	Cigarette Tax	372.24	3,451.26	3,786.94	315.61	3,458.50	3,706.00	247.50	93.32
10-43-4310	Court Fines	570.00	17,239.84	17,754.84	591.00	4,931.00	15,000.00	10,069.00	32.87
10-43-4315	E.S.C. Reimbursement	3,372.00	3,372.00	3,372.00	.00	9,579.00	9,579.00	.00	100.00
10-43-4320	Fire Dist Reimbursement	29,523.47	29,523.47	29,523.47	.00	.00	26,000.00	26,000.00	.00
10-43-4325	Franchise Fees	.00	30,074.00	42,886.02	.00	37,856.30	45,000.00	7,143.70	84.13
10-43-4330	Highway Dept Reimburse	.00	4,215.00	6,230.90	.00	7,578.30	6,200.00	1,378.30-	122.23
10-43-4333	County Rd & Br Sharing	.00	24,398.88	24,398.88	.00	24,133.96	24,134.00	.04	100.00
10-43-4335	Highway Users Tax	3,346.95	48,686.05	52,478.06	3,743.86	47,843.38	42,944.00	4,899.38-	111.41
10-43-4337	Fed. Min. Lease & St.Severance	.00	12,387.99	12,387.99	.00	59,985.81	.00	59,985.81-	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-43-4340	Interest Income	415.83	5,302.17	6,111.03	366.44	9,496.72	4,500.00	4,996.72-	211.04
10-43-4350	Other Revenue - Misc	.00	1,005.06	1,005.06	8,468.00	9,737.69	2,000.00	7,737.69-	486.88
10-43-4351	Copy Machine Revenue	.00	97.75	108.00	13.00	82.75	100.00	17.25	82.75
10-43-4353	Vending Machine Revenue	1.37	278.95	278.95	.00	54.91	270.00	215.09	20.34
10-43-4354	Public Works Revenue	.00	3,439.55	3,439.55	.00	112.70	.00	112.70-	.00
10-43-4355	Other Revenue - Police	.00	1,068.59	1,098.59	20.00	2,754.16	5,000.00	2,245.84	55.08
10-43-4358	Police Reports	10.00	120.00	120.00	.00	100.00	200.00	100.00	50.00
10-43-4365	Restitution Fund	.00	750.00	750.00	.00	100.00	750.00	650.00	13.33
10-43-4367	Fireworks Reimbursement	.00	.00	.00	.00	11,996.59	.00	11,996.59-	.00
10-43-4368	Other Revenue - Fire	12,136.32	12,136.32	21,806.28	.00	.00	12,000.00	12,000.00	.00
10-43-4369	Public Restroom Reimb-cleaning	.00	.00	.00	360.00	1,080.00	.00	1,080.00-	.00
10-43-4370	Rebilling & Interest	330.56	4,078.03	3,777.48	700.34	9,661.54	30,000.00	20,338.46	32.21
10-43-4375	Taxes Penalty & Int	715.63	2,256.07	2,396.88	110.14	2,644.11	2,000.00	644.11-	132.21
10-43-4385	Transfer from Ref/Rec Fund	434.50	4,779.50	5,214.00	833.33	9,166.63	10,000.00	833.37	91.67
10-43-4386	Transfer from Cap.Improv.Fund	25,000.00	221,202.63	227,307.61	.00	148,401.42	320,950.00	172,548.58	46.24
10-43-4388	Transfer from WF - Loan Repay	.00	.00	.00	2,440.55	26,725.73	.00	26,725.73-	.00
	Total OTHER REVENUES:	76,428.87	435,703.05	473,468.13	19,176.64	441,587.62	566,981.00	125,393.38	77.88
COMMUNITY CENTER									
10-44-4461	Use Fees	775.00	13,045.00	14,055.00	395.00	8,940.00	14,740.00	5,800.00	60.65
10-44-4470	Internet cabinet rent	52.95	582.45	635.40	52.95	582.45	635.00	52.55	91.72
	Total COMMUNITY CENTER:	827.95	13,627.45	14,690.40	447.95	9,522.45	15,375.00	5,852.55	61.93
OTHER PARKS REVENUES									
10-45-4021	OCRA Lease	.00	7,644.00	7,644.00	.00	.00	.00	.00	.00
10-45-4060	Geothermal Use	.00	404.55	594.03	.00	343.03	405.00	61.97	84.70
10-45-4172	PARC donations	.00	.00	.00	.00	128.00	.00	128.00-	.00
10-45-4174	PARC League Fees	.00	1,050.00	1,050.00	.00	1,650.00	500.00	1,150.00-	330.00
10-45-4175	PARC Fundraiser Sales	.00	239.39	239.39	.00	.00	.00	.00	.00
10-45-4203	Ice Rink Donations - Deferred	.00	.00	.00	.00	.00	8,978.00	8,978.00	.00
10-45-4205	Skate Rentals	.00	.00	.00	.00	230.00	600.00	370.00	38.33
10-45-4310	City Park Use	.00	800.00	800.00	.00	1,575.00	800.00	775.00-	196.88
10-45-4390	Trnsfr. from Beautification Fd	.00	29,288.85	54,288.85	.00	25,851.24	29,750.00	3,898.76	86.89
	Total OTHER PARKS REVENUES:	.00	39,426.79	64,616.27	.00	29,777.27	41,033.00	11,255.73	72.57

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
PROPERTY TAXES -FLUMES/STREETS									
10-48-4810	Delinquent Prop. & Int.	129.49	408.23	433.71	19.81	475.54	300.00	175.54-	158.51
10-48-4820	Property Taxes	1,922.14	78,722.09	79,087.47	335.98	79,423.83	80,899.00	1,475.17	98.18
	Total PROPERTY TAXES -FLUMES/STREETS:	2,051.63	79,130.32	79,521.18	355.79	79,899.37	81,199.00	1,299.63	98.40
GENERAL GOVERNMENT EXPENSES									
10-50-5000	Mayor & Council	1,300.00	14,300.00	15,600.00	1,300.00	14,300.00	15,600.00	1,300.00	91.67
10-50-5001	Admin Dept Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-50-5002	City Administrator	1,903.36	19,604.61	22,459.65	662.60	9,915.99	8,614.00	1,301.99-	115.11
10-50-5004	Finance & Admin. Director	1,426.74	17,098.76	19,238.87	1,469.56	17,137.19	19,104.00	1,966.81	89.70
10-50-5006	HR Manager	966.18	11,579.18	13,028.45	746.38	8,703.95	9,703.00	999.05	89.70
10-50-5008	Administrative Clerks	2,717.68	33,158.58	37,712.71	2,268.81	28,557.86	30,449.00	1,891.14	93.79
10-50-5010	Building Inspection	1,057.54	13,789.34	14,911.14	1,170.48	24,221.59	29,760.00	5,538.41	81.39
10-50-5013	City Resources Director	691.54	8,275.61	9,312.92	611.24	7,127.94	7,946.00	818.06	89.70
10-50-5070	Court	390.00	4,290.00	4,680.00	390.00	4,290.00	4,680.00	390.00	91.67
10-50-5540	Custodian	814.56	9,779.44	11,001.28	884.64	10,449.66	11,790.00	1,340.34	88.63
10-50-5545	PW Maintenance Crew	185.57	2,350.27	2,655.99	408.93	4,890.77	5,436.00	545.23	89.97
10-50-5650	Event Coordinator	965.28	11,568.71	13,054.66	1,017.75	11,643.64	12,931.00	1,287.36	90.04
10-50-5800	FICA	903.05	10,668.81	12,020.21	807.93	10,643.27	10,385.00	258.27-	102.49
10-50-5810	Unemployment	53.35	516.54	583.70	40.83	463.16	408.00	55.16-	113.52
10-50-5830	Workers' Comp	.00	3,578.83	3,578.83	.00	1,661.23	1,929.00	267.77	86.12
10-50-5831	Flex Plan Costs	61.00	650.00	711.00	116.00	1,282.00	1,500.00	218.00	85.47
10-50-5840	Group Term Life Insurance	103.31	1,122.27	1,122.27	.00	1,642.80	1,600.00	42.80-	102.68
10-50-5850	Employee Health Insurance	2,876.25	30,662.01	30,662.01	403.57	60,458.27	46,030.00	14,428.27-	131.35
10-50-5851	COBRA Admin Costs	.00	.00	.00	26.00	182.00	.00	182.00-	.00
10-50-5870	Pension	287.39	2,964.97	3,406.30	218.44	3,357.08	4,043.00	685.92	83.03
10-50-6010	Telephone / Communications	947.51	7,556.97	8,874.11	876.72	11,098.78	12,480.00	1,381.22	88.93
10-50-6020	Utilities	537.36	5,865.61	7,029.66	528.07	5,411.80	7,709.00	2,297.20	70.20
10-50-6030	Insurance	203.01	19,459.01	19,459.01	.00	17,902.46	18,060.00	157.54	99.13
10-50-6031	Insurance-Deductions	.00	.00	.00	.00	1,355.57	.00	1,355.57-	.00
10-50-6050	County Treasurer's Fees	227.03	8,731.81	8,775.01	39.56	8,885.41	8,600.00	285.41-	103.32
10-50-6060	Elections	.00	.00	997.37	.00	20.00-	2,000.00	2,020.00	1.00-
10-50-7000	Contract Labor-Gen Govt	6,747.64	70,432.80	73,507.36	3,934.14	40,414.95	39,936.00	478.95-	101.20
10-50-7004	IT Contract Labor	.00	.00	.00	507.49	4,990.61	7,860.00	2,869.39	63.49
10-50-7025	Legal fees	3,906.00	36,054.60	41,760.05	10,324.04	58,015.16	52,000.00	6,015.16-	111.57
10-50-7027	Audit Fees	.00	13,350.00	13,350.00	.00	13,500.00	14,000.00	500.00	96.43
10-50-7030	Planning	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
10-50-7035	Planning Commission	.00	736.37	736.37	.00	.00	1,200.00	1,200.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-50-7037	Comm. Econ. Dev. Committee	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-50-7100	C.H. Clean/Supplies	14.98	3,229.20	4,017.79	.00	3,255.02	4,500.00	1,244.98	72.33
10-50-7104	IT Supplies	.00	.00	1,613.96	51.59	1,259.45	1,000.00	259.45-	125.95
10-50-7400	Maintenance- City Hall	262.62	3,109.70	4,595.94	1,191.48	3,709.77	6,350.00	2,640.23	58.42
10-50-7600	Vehicle Oil & Gas - Admin	.00	43.47	43.47	54.62	712.93	1,000.00	287.07	71.29
10-50-7601	Vehicle Oil & Gas - School	844.14	4,484.09	5,215.42	814.37	5,145.02	4,248.00	897.02-	121.12
10-50-7720	Safety Expense	.00	5.91	5.91	.00	.00	.00	.00	.00
10-50-7800	Dues & Subscriptions	45.00	8,591.75	8,836.75	1,891.00	10,702.38	12,000.00	1,297.62	89.19
10-50-7811	Council & Other Meetings	.00	5,563.26	5,924.47	371.47	997.27	10,000.00	9,002.73	9.97
10-50-7820	Hosted Meetings	.00	575.51	575.51	.00	529.77	2,000.00	1,470.23	26.49
10-50-7830	Office Supplies	47.17	3,182.72	3,650.36	380.40	2,832.73	4,600.00	1,767.27	61.58
10-50-7831	Office Supplies (to be allocat	.00	.00	.00	.00	.00	.00	.00	.00
10-50-7835	Copier/Printer Expense	406.99	3,214.28	3,346.78	132.50	3,744.96	4,600.00	855.04	81.41
10-50-7850	Printing/Publications	191.87	5,088.80	6,655.01	2,347.46	6,285.20	3,700.00	2,585.20-	169.87
10-50-7854	Donations to Other Org.	.00	208.56	2,208.56	.00	231.29	2,766.00	2,534.71	8.36
10-50-7860	Training	3,224.30	15,529.55	16,259.07	3,555.77	17,837.12	15,000.00	2,837.12-	118.91
10-50-7862	Hiring Cost	266.74	1,325.62	9,219.95-	31.25	1,640.94	2,500.00	859.06	65.64
10-50-7865	Employee Functions	89.46	3,314.40	3,436.12	82.00	407.43	4,000.00	3,592.57	10.19
10-50-7880	Postage	4.14	2,143.14	2,930.39	674.80	1,465.70	2,500.00	1,034.30	58.63
10-50-7900	Other Expenses	854.49	3,288.68	5,262.43	.00	195.83	2,020.00	1,824.17	9.69
10-50-8100	Inventoried Equipment	.00	6,409.20	6,798.70	.00	264.99	.00	264.99-	.00
10-50-8104	IT Inventoried Equipment	.00	.00	.00	801.88	6,030.27	9,000.00	2,969.73	67.00
10-50-8210	Capital Improvements	25,000.00	61,948.12	87,833.01	.00	23,884.09	25,000.00	1,115.91	95.54
10-50-8250	City Hall Improvement	.00	.00	.00	.00	.00	23,000.00	23,000.00	.00
10-50-8400	Capital Equipment	.00	24,470.00	24,470.00	.00	18,899.00	.00	18,899.00-	.00
10-50-8402	IT Capital Expenditures	.00	4,371.05	.00	.00	.00	.00	.00	.00
10-50-9010	E.S.C. Mntce/Other	.00	1,868.57	1,868.57	.00	1,872.68	1,886.00	13.32	99.29
10-50-9020	E.S.C. Utilities	200.81	2,916.97	3,589.78	293.85	2,810.22	4,041.00	1,230.78	69.54
	Total GENERAL GOVERNMENT EXPENSES:	60,724.06	523,027.65	580,146.98	41,427.62	497,197.20	534,964.00	37,766.80	92.94
POLICE DEPT. EXPENSES									
10-51-5060	Police Chief	6,560.00	78,413.16	88,253.16	7,105.00	81,707.80	92,365.00	10,657.20	88.46
10-51-5065	Officers	23,155.30	242,977.50	273,441.19	19,507.61	201,542.61	253,450.00	51,907.39	79.52
10-51-5068	Training	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600	Veh. Maint. - PW Crew	690.93	7,033.46	7,033.46	560.39	6,644.45	7,939.00	1,294.55	83.69
10-51-5651	Security Wages	170.98	1,538.91	1,538.91	.00	.00	5,700.00	5,700.00	.00
10-51-5800	FICA	2,250.63	24,228.37	27,197.01	2,015.12	21,499.57	26,455.00	4,955.43	81.27
10-51-5810	Unemployment	88.25	950.12	1,066.53	79.03	791.91	1,037.00	245.09	76.37

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-51-5830	Workers' Comp	.00	19,964.58	19,964.58	.00	15,249.19	19,500.00	4,250.81	78.20
10-51-5840	Group Term Life Insurance	254.42	2,684.53	2,678.10	.00	2,175.94	3,041.00	865.06	71.55
10-51-5850	Employee Health Insurance	6,558.03	66,270.22	66,055.19	393.19	65,835.02	98,202.00	32,366.98	67.04
10-51-5855	Medical	.00	170.00	170.00	.00	453.50	.00	453.50-	.00
10-51-5870	Pension	607.79	7,803.40	8,673.71	462.04	5,379.34	10,137.00	4,757.66	53.07
10-51-6010	Telephone / Communications	616.66	6,177.93	6,901.43	321.38	6,693.46	10,060.00	3,366.54	66.54
10-51-6011	Dispatch Communications	.00	36,529.00	40,343.33	13,229.26	54,052.96	54,410.00	357.04	99.34
10-51-6020	Utilities	50.28	549.62	694.10	66.69	595.48	760.00	164.52	78.35
10-51-6030	Insurance	406.02	23,434.02	23,434.02	.00	22,895.14	23,058.00	162.86	99.29
10-51-7000	Contract Labor	52.50	10,752.75	10,952.25	17.00	4,080.00	8,000.00	3,920.00	51.00
10-51-7004	IT Contract Labor	.00	.00	.00	140.00	2,196.25	2,350.00	153.75	93.46
10-51-7060	Community Policing	386.29-	1,800.73	2,309.04	.00	2,913.11	4,000.00	1,086.89	72.83
10-51-7100	Supplies	.00	1,758.58	2,392.60	809.24	2,613.55	7,200.00	4,586.45	36.30
10-51-7104	IT Supplies	.00	.00	.00	15.12	294.81	500.00	205.19	58.96
10-51-7180	Uniforms	897.35	2,440.67	2,566.76	552.55	2,567.07	2,640.00	72.93	97.24
10-51-7600	Vehicle Oil & Gas	843.97	9,299.92	10,025.09	835.83	7,875.42	8,250.00	374.58	95.46
10-51-7650	Vehicle R & M/Supplies	62.67	2,893.77	6,155.54	9.75	4,418.37	8,200.00	3,781.63	53.88
10-51-7654	Radio Maintenance	.00	439.75	439.75	188.00	633.00	1,000.00	367.00	63.30
10-51-7800	Dues & Subscriptions	.00	1,505.43	4,018.38	34.78	5,146.76	4,500.00	646.76-	114.37
10-51-7830	Office Supplies	12.56	1,056.95	1,471.36	154.01	1,980.18	1,325.00	655.18-	149.45
10-51-7850	Arrest/Investigation Costs	.00	729.37	756.12	61.98	4,449.76	3,250.00	1,199.76-	136.92
10-51-7855	Juvenile Div. Program	.00	.00	3,000.00	.00	5,000.00	5,000.00	.00	100.00
10-51-7860	Training	475.21	6,854.44	7,143.12	202.43	8,431.44	13,500.00	5,068.56	62.46
10-51-7862	Hiring Cost	.00	3,892.42	3,892.42	4,457.47	12,417.84	3,892.00	8,525.84-	319.06
10-51-7870	Animal Control	.00	690.00	1,115.00	105.00	105.00	600.00	495.00	17.50
10-51-7880	Postage	.00	7.20	8.33	.00	10.35	150.00	139.65	6.90
10-51-7887	Shooting Range Maintenance	.00	2,173.97	313.97	2,463.00	5,421.95	5,000.00	421.95-	108.44
10-51-7900	Other Expenses	310.72	1,361.44	1,518.97	.00	1,581.73	1,000.00	581.73-	158.17
10-51-8100	Inventoried Equipment	.00	4,408.88	4,408.88	165.06	2,985.66	4,800.00	1,814.34	62.20
10-51-8104	IT Inventoried Equipment	.00	.00	.00	87.98	6,112.74	2,400.00	3,712.74-	254.70
10-51-8402	IT Capital Expenditures	.00	2,193.32	28.00	.00	55,212.00	57,000.00	1,788.00	96.86
10-51-8420	Police Car	.00	82,140.07	82,140.07	.00	18,899.00	45,000.00	26,101.00	42.00
10-51-9540	Debt Service Principal	.00	6,983.03	6,983.03	.00	.00	.00	.00	.00
10-51-9545	Debt Service Interest	.00	868.60	868.60	.00	.00	.00	.00	.00
	Total POLICE DEPT. EXPENSES:	43,677.98	662,976.11	719,952.00	54,038.91	640,862.36	800,671.00	159,808.64	80.04

FIRE DEPT. EXPENSES

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-52-5500	Fire Chief	653.25	3,392.96	3,654.12	1,024.59	4,415.04	6,000.00	1,584.96	73.58

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-52-5600	Veh. Maint. - PW Crew	322.44	3,282.34	3,282.34	261.51	3,100.72	3,705.00	604.28	83.69
10-52-5800	FICA	74.46	514.39	534.37	96.40	563.02	700.00	136.98	80.43
10-52-5810	Unemployment	2.91	20.21	21.00	3.80	18.54	30.00	11.46	61.80
10-52-5830	Workers' Comp	.00	14,684.88	14,684.88	.00	309.18	14,018.00	13,708.82	2.21
10-52-5840	Group Term Life Insurance	3.00	33.16	30.16	.00	14.30	37.00	22.70	38.65
10-52-5850	Employee Health Insurance	100.35	1,076.65	976.30	11.36	812.19	1,205.00	392.81	67.40
10-52-5855	Medical	308.00	308.00	308.00	.00	.00	.00	.00	.00
10-52-5870	Pension	9.66	95.44	95.44	.00	.00	59.00	59.00	.00
10-52-6010	Telephone / Communications	173.61	1,001.88	1,183.83	101.04	1,839.78	1,500.00	339.78-	122.65
10-52-6011	Dispatch Communications	.00	1,111.25	1,111.25	425.97	707.96	3,000.00	2,292.04	23.60
10-52-6020	Utilities	250.81	2,966.93	3,639.72	293.85	2,810.23	3,500.00	689.77	80.29
10-52-6030	Insurance	.00	17,192.00	17,192.00	.00	16,879.96	17,000.00	120.04	99.29
10-52-7000	Contract Labor	.00	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00-	.00
10-52-7004	IT Contract Labor	.00	.00	.00	.00	192.50	.00	192.50-	.00
10-52-7100	Supplies	737.90	2,865.82	6,190.53	70.00	5,229.97	5,000.00	229.97-	104.60
10-52-7104	IT Supplies	.00	.00	.00	25.73	85.72	00	85.72-	.00
10-52-7400	Building Maintenance	.00	120.20	120.20	90.00	333.55	300.00	33.55-	111.18
10-52-7600	Vehicle Oil & Gas	39.04	640.17	1,602.12	113.81	802.16	600.00	202.16-	133.69
10-52-7650	Vehicle R & M/Supplies	.00	5,999.48	5,999.48	1,869.64	7,282.01	5,000.00	2,282.01-	145.64
10-52-7651	Equipment Maintenance	.00	3,616.51	3,616.51	2,316.00	4,616.00	5,000.00	384.00	92.32
10-52-7800	Dues & Subscriptions	.00	.00	.00	.00	.00	250.00	250.00	.00
10-52-7860	Training	2,067.16	3,468.38	6,382.14	3,771.10	6,597.14	8,000.00	1,402.86	82.46
10-52-7890	Social Activities	.00	2,396.29	2,396.29	.00	1,868.16	2,400.00	531.84	77.84
10-52-7891	July 4th Games	.00	13,436.32	13,436.32	.00	1,200.00	12,000.00	10,800.00	10.00
10-52-7892	Fireworks Expense	.00	.00	73.76	.00	11,996.59	.00	11,996.59-	.00
10-52-7900	Other Expenses	.00	165.07	165.07	.00	1,351.80	150.00	1,201.80-	901.20
10-52-7910	Pension Fund Contribution	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.00	100.00
10-52-8100	Inventoried Equipment	.00	5,818.19	11,994.19	.00	3,815.35	12,500.00	8,684.65	30.52
10-52-8402	IT Capital Expenditures	.00	548.32	7.00	.00	.00	.00	.00	.00
10-52-9540	Debt Service Principal	.00	27,837.56	27,837.56	.00	28,644.58	28,645.00	.42	100.00
10-52-9545	Debt Service Interest	.00	7,150.55	7,150.55	.00	6,343.53	6,344.00	.47	99.99
	Total FIRE DEPT. EXPENSES:	4,742.59	140,742.95	154,685.13	10,494.80	132,829.98	154,943.00	22,113.02	85.73
PUBLIC WORKS DEPT. EXPENSES									
10-53-5100	PW Director	1,918.22	24,719.61	27,596.94	1,729.68	5,417.84	4,497.00	920.84-	120.48
10-53-5110	PW Crew	9,826.48	115,794.53	131,070.59	7,554.86	62,287.30	82,865.00	20,577.70	75.17
10-53-5142	Main Street Snow	.00	.00	.00	.00	.00	.00	.00	.00
10-53-5151	Reclassification to Capitalize	4,921.17-	4,921.17-	4,921.17-	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-5153	PW Improvements	.00	4,921.17	4,921.17	.00	.00	.00	.00	.00
10-53-5600	Veh. Maint. - PW Crew	1,013.38	10,315.84	10,315.84	821.91	14,368.27	11,644.00	2,724.27-	123.40
10-53-5800	FICA	954.29	11,557.10	12,931.28	748.35	6,097.41	7,574.00	1,476.59	80.50
10-53-5810	Unemployment	37.40	452.75	506.61	29.33	284.15	300.00	15.85	94.72
10-53-5830	Workers' Comp	.00	7,906.84	7,906.84	.00	4,020.16	4,850.00	829.84	82.89
10-53-5831	Flex Plan Costs	30.50	325.00	355.50	.00	.00	.00	.00	.00
10-53-5840	Group Term Life Insurance	185.11	1,945.44	1,936.01	.00	1,034.87	1,100.00	65.13	94.08
10-53-5850	Employee Health Insurance	5,095.37	52,265.83	51,950.45	73.65	14,851.04	23,998.00	9,146.96	61.88
10-53-5855	Medical	79.99	239.31	239.31	41.66	545.73	180.00	365.73-	303.18
10-53-5870	Pension	271.33	3,341.32	3,719.02	132.31	1,854.70	2,970.00	1,115.30	62.45
10-53-6010	Telephone / Communications	392.75	3,998.49	4,628.58	142.86	3,580.22	3,196.00	384.22-	112.02
10-53-6020	Utilities	143.27	1,831.35	2,201.72	124.35	1,494.65	3,000.00	1,505.35	49.82
10-53-6021	Trash Removal	.00	10,331.02	10,331.02	735.51	735.51	18,000.00	17,264.49	4.09
10-53-6025	Street Lights	976.55	11,062.81	13,954.39	968.33	10,131.43	12,000.00	1,868.57	84.43
10-53-6029	Sanitation	.00	.00	.00	.00	850.00	.00	850.00-	.00
10-53-6030	Insurance	203.01	3,695.01	3,695.01	.00	4,461.28	4,493.00	31.72	99.29
10-53-6031	Insurance-Deductions	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050	County Treasurer's Fees	41.08	1,580.00	1,587.82	7.12	1,597.99	1,600.00	2.01	99.87
10-53-7000	Contract Labor	48.57	8,502.48	8,815.12	.00	11,610.67	17,300.00	5,689.33	67.11
10-53-7004	IT Contract Labor	.00	.00	.00	.00	647.50	2,700.00	2,052.50	23.98
10-53-7104	IT Supplies	.00	.00	.00	.00	176.05	250.00	73.95	70.42
10-53-7110	Street Patching	.00	.00	.00	.00	77.87	5,000.00	4,922.13	1.56
10-53-7112	Bridge Material	29.49	509.69	1,560.23	.00	1,576.36	2,000.00	423.64	78.82
10-53-7120	Drainage Material	.00	.00	.00	19.98	654.27	.00	654.27-	.00
10-53-7130	Flume Materials	.00	.00	.00	270.19	270.19	2,500.00	2,229.81	10.81
10-53-7135	Sand	.00	.00	9,999.69	.00	9,999.94	10,000.00	.06	100.00
10-53-7140	St Supplies/Materials	.00	7,674.51	8,494.73	16.48	20,447.76	20,000.00	447.76-	102.24
10-53-7150	Dust Control - Contract	.00	22,365.00	22,365.00	.00	25,515.00	26,000.00	485.00	98.13
10-53-7185	Equipment Rental	.00	.00	.00	.00	1,640.76	5,000.00	3,359.24	32.82
10-53-7200	Maintenance & Repairs	.00	191.06	191.06	381.50	3,168.65	5,000.00	1,831.35	63.37
10-53-7470	Tools	73.28	228.20	228.20	.00	936.90	750.00	186.90-	124.92
10-53-7600	Vehicle Oil & Gas	585.55	7,113.45	8,539.00	1,707.19	9,227.84	8,000.00	1,227.84-	115.35
10-53-7650	Vehicle R & M/Supplies	.00	12,278.72	12,278.72	4,464.34	20,140.19	30,000.00	9,859.81	67.13
10-53-7700	City Shop Expense	387.93	6,590.21	6,690.38	366.39	8,030.87	10,000.00	1,969.13	80.31
10-53-7720	Safety Expense	.00	621.61	621.61	.00	237.93	800.00	562.07	29.74
10-53-7800	Dues & Subscriptions	.00	13.10	13.10	70.00	70.00	.00	70.00-	.00
10-53-7830	Office Supplies	12.56	340.18	403.01	65.82	343.19	500.00	156.81	68.64
10-53-7835	Copier/Printer Expense	23.70	202.68	261.20	20.70	309.25	500.00	190.75	61.85
10-53-7860	Training	.00	502.97	502.97	.00	153.33	.00	153.33-	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-53-7862	Hiring Cost	.00	256.35	658.40	.00	395.74	400.00	4.26	98.94
10-53-7870	Uniforms	.00	1,200.00	1,200.00	.00	1,200.01	1,200.00	.01-	100.00
10-53-7880	Postage	.00	.00	.00	.00	.00	200.00	200.00	.00
10-53-7900	Other	.00	2,091.40	2,156.15	346.08	755.18	1,000.00	244.82	75.52
10-53-8008	Skyrocket Drainage	.00	.00	.00	.00	.00	.00	.00	.00
10-53-8100	Inventoried Equipment	.00	1,605.57	2,567.06	.00	346.73	.00	346.73-	.00
10-53-8104	IT Inventoried Equipment	.00	.00	595.50	.00	1,811.67	400.00	1,411.67-	452.92
10-53-8400	Capital Equipment	.00	.00	.00	.00	25,492.00	36,100.00	10,608.00	70.61
10-53-8402	IT Capital Expenditures	.00	1,096.66	14.00	.00	.00	.00	.00	.00
10-53-8420	Vehicles	.00	37,157.00	37,157.00	.00	.00	.00	.00	.00
10-53-9540	Debt Service Principal	.00	33,980.97	38,767.12	.00	7,359.61	12,289.00	4,929.39	59.89
10-53-9545	Debt Service Interest	.00	2,741.17	3,665.62	.00	489.46	1,271.00	781.54	38.51
10-53-9570	Flume Repair/Improvement	.00	.00	.00	.00	27,320.14	30,000.00	2,679.86	91.07
10-53-9575	Drainage/River Dredging	.00	49,008.55	49,008.55	8,000.00	8,000.00	18,000.00	10,000.00	44.44
10-53-9590	Capitalized Wages	4,921.17	4,921.17	4,921.17	.00	.00	.00	.00	.00
	Total PUBLIC WORKS DEPT. EXPENSES:	22,329.81	463,554.95	507,601.52	28,838.59	322,017.61	429,427.00	107,409.39	74.99
COMMUNITY CENTER EXPENSES									
10-54-5012	City Resources Director	1,152.56	13,792.49	15,521.33	611.24	7,127.94	7,946.00	818.06	89.70
10-54-5540	Custodian / PW maintenance	2,050.07	24,979.66	28,136.84	2,235.25	23,256.82	21,616.00	1,640.82-	107.59
10-54-5650	Event Coordinator	1,769.68	21,209.26	23,933.52	1,865.89	21,347.10	23,708.00	2,360.90	90.04
10-54-5800	FICA	349.53	4,262.88	4,825.84	338.02	3,800.21	4,076.00	275.79	93.23
10-54-5810	Unemployment	13.69	166.94	188.99	13.24	142.77	160.00	17.23	89.23
10-54-5830	Workers' Comp	.00	2,353.82	2,353.82	.00	2,020.96	1,835.00	185.96-	110.13
10-54-5840	Group Term Life Insurance	56.33	622.86	622.86	.00	566.42	650.00	83.58	87.14
10-54-5850	Employee Health Insurance	2,218.69	23,778.00	23,778.00	169.01	21,347.27	25,052.00	3,704.73	85.21
10-54-5870	Pension	149.11	1,791.16	2,019.87	140.21	1,377.73	1,600.00	222.27	86.11
10-54-6010	Telephone / Communications	188.49	2,009.71	2,244.17	103.73	1,930.56	2,140.00	209.44	90.21
10-54-6020	Utilities	611.82	5,668.03	7,016.18	698.38	5,967.98	7,912.00	1,944.02	75.43
10-54-6030	Insurance	.00	3,400.00	3,400.00	.00	3,871.48	3,899.00	27.52	99.29
10-54-6100	Advertising	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	Elevator	.00	3,131.52	3,131.52	811.14	3,909.56	3,600.00	309.56-	108.60
10-54-7000	Contract Labor	5.65	3,312.97	3,339.15	.00	799.55	26,000.00	25,200.45	3.08
10-54-7004	IT Contract Labor	.00	.00	.00	.00	621.25	500.00	121.25-	124.25
10-54-7005	Contract Cleaning	.00	.00	262.50	.00	.00	.00	.00	.00
10-54-7100	Supplies	104.43	4,752.64	5,598.91	158.14	3,723.72	5,300.00	1,576.28	70.26
10-54-7103	Laundry	.00	.00	.00	.00	60.00	350.00	290.00	17.14
10-54-7104	IT Supplies	.00	.00	.00	27.62	27.62	.00	27.62-	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-54-7200	Maintenance & Repairs	.00	2,962.31	2,962.31	284.47	3,040.56	5,000.00	1,959.44	60.81
10-54-7830	Office Supplies	.00	372.33	569.32	.00	62.05	350.00	287.95	17.73
10-54-7900	Other Expenses	.00	140.00	140.00	.00	.00	.00	.00	.00
10-54-8100	Inventoried Equipment	.00	1,096.44	1,657.24	.00	1,401.35	3,400.00	1,998.65	41.22
10-54-8104	IT Inventoried Equipment	.00	.00	.00	146.86	230.17	.00	230.17-	.00
10-54-8250	Capital Improvements	.00	24,632.58	25,082.58	32.68-	26,634.98	27,000.00	365.02	98.65
10-54-8400	Capital Equipment	.00	.00	.00	.00	369.99	.00	369.99-	.00
10-54-8402	IT Capital Expenditures	.00	219.33	2.80	.00	.00	.00	.00	.00
	Total COMMUNITY CENTER EXPENSES:	8,670.05	144,654.93	156,787.75	7,570.52	133,638.04	172,794.00	39,155.96	77.34
OTHER PARKS EXPENSES									
10-55-5100	PW Director	639.42	8,239.99	9,199.12	345.92	4,033.97	4,497.00	463.03	89.70
10-55-5520	Gardeners/Maint Wages	.00	34,297.36	34,297.36	3,150.52	32,663.64	35,000.00	2,336.36	93.32
10-55-5540	Custodian	.00	.00	.00	.00	569.43	.00	569.43-	.00
10-55-5545	PW Maintenance Crew	2,458.88	29,506.80	33,390.88	2,326.56	26,135.46	28,995.00	2,859.54	90.14
10-55-5600	Veh. Maint. - PW Crew	552.78	5,626.75	5,626.75	448.29	7,837.64	6,352.00	1,485.64-	123.39
10-55-5800	FICA	274.57	5,829.47	6,192.80	471.33	6,329.52	5,345.00	984.52-	118.42
10-55-5810	Unemployment	10.79	228.87	243.12	18.51	322.43	210.00	112.43-	153.54
10-55-5830	Workers' Comp	.00	4,778.53	4,778.53	.00	3,118.76	4,600.00	1,481.24	67.80
10-55-5840	Group Term Life Insurance	39.56	419.91	414.76	.00	355.06	400.00	44.94	88.77
10-55-5850	Employee Health Insurance	1,164.32	12,064.21	11,892.18	89.15	11,254.94	11,841.00	586.06	95.05
10-55-5855	Medical	.00	.00	41.67	.00	.00	.00	.00	.00
10-55-5870	Pension	75.28	908.57	999.44	57.80	748.50	1,200.00	451.50	62.38
10-55-6010	Telephone / Communications	101.80	986.77	1,014.56	90.08	1,223.33	2,340.00	1,116.67	52.28
10-55-6020	Utilities	420.08	5,445.62	6,576.87	396.74	5,285.99	5,401.00	115.01	97.87
10-55-6021	Trash Removal	.00	.00	.00	.00	704.07	.00	704.07-	.00
10-55-6029	Sanitation	110.00	1,089.54	1,309.54	110.00	1,350.00	1,350.00	.00	100.00
10-55-6030	Insurance	.00	2,396.00	2,396.00	.00	2,380.08	2,397.00	16.92	99.29
10-55-6031	Insurance-Deductions	.00	.00	.00	.00	1,000.00	.00	1,000.00-	.00
10-55-7000	Contract Labor	5.65	360.19	371.49	.00	339.55	9,750.00	9,410.45	3.48
10-55-7004	IT Contract Labor	.00	.00	.00	.00	140.00	150.00	10.00	93.33
10-55-7025	Legal Fees	.00	.00	.00	.00	.00	500.00	500.00	.00
10-55-7100	Parks Maint Supplies	148.04	7,665.04	11,265.30	7,045.99	10,159.33	12,000.00	1,840.67	84.66
10-55-7101	Paper/Cleaning Supplies	.00	5,094.40	5,094.40	.00	7,818.49	6,000.00	1,818.49-	130.31
10-55-7102	PARC Supplies	.00	1,056.70	1,475.92	.00	218.99	1,000.00	781.01	21.90
10-55-7104	IT Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7125	Fertilizer	.00	300.00	300.00	.00	.00	600.00	600.00	.00
10-55-7150	Tree Maintenance	.00	3,931.32	3,931.32	.00	3,560.00	3,500.00	60.00-	101.71

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-55-7160	Geothermal Expenses	51.65	1,175.22	1,815.32	138.99	10,758.39	3,250.00	7,508.39-	331.03
10-55-7165	Parks Uniforms	.00	.00	1,172.68	.00	1,017.60	1,200.00	182.40	84.80
10-55-7200	Maintenance & Repairs	.00	8,566.38	8,597.37	1,665.71	4,629.15	10,000.00	5,370.85	46.29
10-55-7201	Maint. & Repairs - MicroHydro	.00	386.23	386.23	.00	.00	105,600.00	105,600.00	.00
10-55-7202	Maint. & Repairs - Dog Park	.00	547.00	707.00	.00	70.09	300.00	229.91	23.36
10-55-7470	Tools	.00	171.33	171.33	.00	155.81	500.00	344.19	31.16
10-55-7600	Vehicle Oil & Gas	390.37	4,689.86	5,640.23	1,138.13	5,387.22	5,000.00	387.22-	107.74
10-55-7650	Vehicle R & M/Supplies	125.85	720.16	720.16	898.07	2,211.66	2,000.00	211.66-	110.58
10-55-7720	Safety Expense	.00	27.98	559.62	266.70	573.46	500.00	73.46-	114.69
10-55-7830	Office Supplies	12.56	173.45	221.29	173.05	368.12	250.00	118.12-	147.25
10-55-7835	Copier/Printer Expense	7.90	67.56	87.08	6.90	122.72	100.00	22.72-	122.72
10-55-7860	Training	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7862	Hiring Cost	.00	1,807.40	1,807.40	.00	1,417.93	800.00	617.93-	177.24
10-55-7870	Supplies	.00	.00	.00	.00	.00	250.00	250.00	.00
10-55-7900	Other Expenses	.00	10,482.72	10,482.72	490.11	857.50	1,200.00	342.50	71.46
10-55-8100	Inventoried Equipment	.00	630.42	630.42	.00	.00	3,000.00	3,000.00	.00
10-55-8402	IT Capital Expenditures	.00	219.33	2.80	.00	.00	.00	.00	.00
10-55-9540	Debt Service Principal	.00	1,919.66	1,919.66	.00	2,000.23	2,001.00	.77	99.96
10-55-9545	Debt Service Interest	.00	213.33	213.33	.00	132.75	133.00	.25	99.81
	Total OTHER PARKS EXPENSES:	6,589.50	162,024.07	175,946.65	19,328.55	157,251.81	280,012.00	122,760.19	56.16
SKI TOW EXPENSES									
10-56-5012	City Resources Director	172.90	2,068.95	2,328.30	183.38	2,138.48	2,384.00	245.52	89.70
10-56-5520	Ski Tow Wages	.00	2,339.20	3,663.74	.00	6,965.63	4,500.00	2,465.63-	154.79
10-56-5540	PW Maintenance Crew	111.33	1,410.13	1,593.57	122.69	1,537.76	1,631.00	93.24	94.28
10-56-5800	FICA	21.61	446.40	581.09	23.07	684.59	652.00	32.59-	105.00
10-56-5810	Unemployment	.87	17.68	22.98	.92	26.93	30.00	3.07	89.77
10-56-5830	Workers' Comp	.00	637.80	637.80	.00	515.00	610.00	95.00	84.43
10-56-5840	Group Term Life Insurance	3.11	34.43	34.43	.00	32.19	35.00	2.81	91.97
10-56-5850	Employee Health Insurance	82.32	883.32	883.32	6.18	842.35	988.00	145.65	85.26
10-56-5870	Pension	8.51	102.65	115.35	8.94	87.07	120.00	32.93	72.56
10-56-6020	Utilities	42.37	515.42	600.03	44.46	575.48	510.00	65.48-	112.84
10-56-6029	Sanitation	.00	220.00	436.86	.00	440.00	450.00	10.00	97.78
10-56-6030	Insurance	.00	160.00	160.00	.00	159.88	161.00	1.12	99.30
10-56-6740	Inspections	294.46	2,113.46	2,113.46	.00	1,103.10	2,300.00	1,196.90	47.96
10-56-7000	Contract Labor	.00	.00	.00	.00	.00	1,800.00	1,800.00	.00
10-56-7004	IT Contract Labor	.00	.00	.00	760.00	760.00	.00	760.00-	.00
10-56-7100	Supplies	.00	48.98	322.01	.00	75.75	500.00	424.25	15.15

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-56-7200	Maintenance & Repairs	2.99	231.64	487.77	56.35	323.24	1,000.00	676.76	32.32
10-56-7900	Other Expenses	.00	.00	48.10	.00	.00	.00	.00	.00
10-56-8100	Inventoried Equipment	.00	.00	.00	1,990.06	1,990.06	4,000.00	2,009.94	49.75
10-56-8104	IT Inventoried Equipment	.00	.00	.00	44.06	69.05	.00	69.05-	.00
	Total SKI TOW EXPENSES:	740.47	11,230.06	14,028.81	3,240.11	18,326.56	21,671.00	3,344.44	84.57
ICE RINK/ROTARY PARK EXPENSES									
10-57-5001	Ice Rink/Rotary Park Wages	.00	.00	.00	.00	2,129.26	3,400.00	1,270.74	62.63
10-57-5540	PW Maintenance Crew	.00	.00	.00	122.67	803.86	1,631.00	827.14	49.29
10-57-5800	FICA	.00	.00	.00	9.08	176.01	395.00	218.99	44.56
10-57-5810	Unemployment	.00	.00	.00	.36	9.35	20.00	10.65	46.75
10-57-5830	Workers' Comp	.00	.00	.00	.00	130.39	275.00	144.61	47.41
10-57-5840	Group Term Life Insurance	.00	.00	.00	.00	13.50	15.00	1.50	90.00
10-57-5850	Employee Health Insurance	.00	.00	.00	2.96	415.68	535.00	119.32	77.70
10-57-5870	Pension	.00	.00	.00	3.44	110.95	160.00	49.05	69.34
10-57-6020	Utilities	.00	.00	.00	31.40	545.00	800.00	255.00	68.13
10-57-6029	Sanitation	.00	.00	.00	191.24	521.24	800.00	278.76	65.16
10-57-6030	Insurance	.00	.00	.00	.00	.00	674.00	674.00	.00
10-57-7100	Supplies	.00	.00	.00	.00	119.89	.00	119.89-	.00
10-57-7102	PARC Supplies	.00	.00	.00	.00	208.25	250.00	41.75	83.30
10-57-7200	Maintenance & Repairs	.00	.00	.00	22.00	43.00	10,000.00	9,957.00	.43
10-57-7900	Other Expenses	.00	.00	.00	.00	158.17	.00	158.17-	.00
	Total ICE RINK/ROTARY PARK EXPENSES:	.00	.00	.00	383.15	5,384.55	18,955.00	13,570.45	28.41
CITY RESOURCES EXPENSES									
10-58-5001	City Resources Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5840	Group Term Life Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
10-58-5870	Pension	.00	.00	.00	.00	.00	.00	.00	.00
	Total CITY RESOURCES EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT EXPESES									
10-59-5001	Comm Dev Wages	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5800	FICA	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
10-59-5810	Unemployment	.00	.00	.00	.00	.00	.00	.00	.00
10-59-5850	Employee Health Insurance	.00	.00	.00	.00	.00	.00	.00	.00
	Total COMMUNITY DEVELOPMENT EXPESES:	.00	.00	.00	.00	.00	.00	.00	.00
	GENERAL FUND Revenue Total:	267,942.91	2,180,910.23	2,342,854.64	255,731.21	2,346,904.63	2,416,361.00	69,456.37	97.13
	GENERAL FUND Expenditure Total:	147,474.46	2,108,210.72	2,309,148.84	165,322.25	1,907,508.11	2,413,437.00	505,928.89	79.04
	Net Total GENERAL FUND:	120,468.45	72,699.51	33,705.80	90,408.96	439,396.52	2,924.00	436,472.52-	15,027.24

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
WATER FUND									
CUSTOMER REVENUES									
20-40-4050	Water Charges- Customers	33,165.34	365,419.46	402,452.53	38,615.27	423,146.85	458,815.00	35,668.15	92.23
20-40-4051	Water Charges - Pool	1,541.67	16,958.37	18,500.04	1,468.00	16,148.00	20,728.00	4,580.00	77.90
20-40-4053	Water Charges - Box Canon	62.50	687.50	750.00	55.78	613.58	669.00	55.42	91.72
20-40-4057	Water Debt Surcharge	7,341.61	80,755.89	87,879.80	.00	51,970.58	87,900.00	35,929.42	59.12
20-40-4058	Water Debt Surcharge -Def.Inc.	7,341.61-	6,368.49-	13,492.40-	.00	21,945.00	.00	21,945.00-	.00
20-40-4059	Water Debt Surcharge- Repay GF	.00	.00	2,429.21	2,440.55	26,725.73	28,300.00	1,574.27	94.44
20-40-4060	Service Charge - Water	1,167.00	12,836.50	13,399.00	1,141.50	12,533.27	13,800.00	1,266.73	90.82
20-40-4061	Transfer Charge - Water	100.00	525.00	537.50	37.50	375.00	500.00	125.00	75.00
20-40-4062	Water Off/On Charge	20.00	240.00	420.00	80.00	320.00	600.00	280.00	53.33
	Total CUSTOMER REVENUES:	36,056.51	471,054.23	512,875.68	43,838.60	553,778.01	611,312.00	57,533.99	90.59
OTHER REVENUES									
20-43-4300	Invest Fee-Water(25%)	7,500.00	17,000.00	17,000.00	.00	11,250.00	4,312.00	6,938.00-	260.90
20-43-4310	Other Revenue	.00	366.24	366.24	.00	175.19	500.00	324.81	35.04
20-43-4340	Interest Income	.00	204.96	306.66	.00	1,133.35	.00	1,133.35-	.00
20-43-4350	Water Tap - Matl. & Labor	.00	976.03	976.03	.00	553.52	.00	553.52-	.00
20-43-4376	Utility-CI Fund Transfer	.00	.00	.00	.00	.00	25,300.00	25,300.00	.00
20-43-4380	Pipe Thawing	.00	.00	.00	.00	.00	500.00	500.00	.00
	Total OTHER REVENUES:	7,500.00	18,547.23	18,648.93	.00	13,112.06	30,612.00	17,499.94	42.83
WATER EXPENSES									
20-50-5002	City Administrator	1,903.36	19,604.61	23,251.86	2,236.26	33,354.41	29,072.00	4,282.41-	114.73
20-50-5004	Finance & Admin. Director	1,426.74	17,098.76	20,413.30	1,469.52	16,971.64	19,105.00	2,133.36	88.83
20-50-5006	HR Manager	724.62	8,684.21	10,431.53	746.38	8,610.77	9,703.00	1,092.23	88.74
20-50-5008	Administrative Clerks	2,717.63	33,158.11	38,241.30	3,403.26	39,204.11	45,673.00	6,468.89	85.84
20-50-5010	Building Inspector	226.61	2,954.81	3,195.19	390.16	7,930.71	9,920.00	1,989.29	79.95
20-50-5100	PW Director	1,918.22	24,719.61	29,018.48	691.87	29,997.18	35,978.00	5,980.82	83.38
20-50-5150	PW Crew	4,577.80	54,361.79	66,357.36	5,651.75	65,692.61	87,293.00	21,600.39	75.26
20-50-5600	Veh. Maint. - PW Crew	1,013.38	10,315.84	10,315.84	821.91	14,368.67	11,645.00	2,723.67-	123.39
20-50-5650	Event Coordinator	80.44	964.06	1,096.48	84.81	969.26	1,078.00	108.74	89.91
20-50-5800	FICA	1,074.92	12,810.99	15,100.65	1,199.46	16,723.41	19,084.00	2,360.59	87.63
20-50-5810	Unemployment	42.15	502.37	592.16	47.04	639.84	750.00	110.16	85.31
20-50-5830	Workers' Comp	.00	3,659.84	3,659.84	.00	7,430.01	7,159.00	271.01-	103.79
20-50-5840	Group Term Life Insurance	130.66	1,396.91	1,387.48	.00	1,781.69	1,800.00	18.31	98.98

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-5850	Employee Health Insurance	3,502.94	36,672.40	36,357.02	371.86	55,035.23	67,481.00	12,445.77	81.56
20-50-5855	Medical	79.99	239.33	281.00	41.66	545.73	180.00	365.73-	303.18
20-50-5870	Pension	328.29	3,513.72	4,244.36	391.67	5,175.54	7,484.00	2,308.46	69.15
20-50-6010	Telephone / Communications	58.50	611.10	651.10	56.73	573.49	1,040.00	466.51	55.14
20-50-6020	Utilities	287.60	4,040.87	4,920.01	316.89	3,631.03	6,500.00	2,868.97	55.86
20-50-6030	Insurance	.00	7,540.00	7,540.00	.00	7,487.76	7,541.00	53.24	99.29
20-50-6150	Online Processing Fees	192.57	2,139.65	2,347.11	256.65	2,982.30	2,700.00	282.30-	110.46
20-50-7000	Contract Labor	7,232.71	64,202.32	70,971.20	3,681.77	32,071.90	38,312.00	6,240.10	83.71
20-50-7004	IT Contract Labor	.00	.00	.00	280.50	2,293.30	350.00	1,943.30-	655.23
20-50-7024	Permit Fees	.00	.00	757.19	.00	.00	1,000.00	1,000.00	.00
20-50-7025	Legal Fees	1,063.50	10,549.45	13,123.45	7,016.40	15,786.16	12,000.00	3,786.16-	131.55
20-50-7100	Dist Syst Supplies	94.38	3,330.02	21,528.57	1,069.49	7,089.31	20,000.00	12,910.69	35.45
20-50-7104	IT Supplies	.00	.00	.00	45.07	45.07	500.00	454.93	9.01
20-50-7110	Street Patching	.00	.00	.00	.00	6,423.30	2,000.00	4,423.30-	321.17
20-50-7185	Equipment Rental	.00	.00	.00	168.88	168.88	3,500.00	3,331.12	4.83
20-50-7200	Maintenance & Repairs	.00	2,059.44	2,171.59	36.78	3,809.24	5,500.00	1,690.76	69.26
20-50-7400	Water Sample	97.00	3,798.00	3,895.00	97.00	3,550.00	6,500.00	2,950.00	54.62
20-50-7450	Chemicals	.00	4,768.72	4,768.72	.00	3,451.99	2,500.00	951.99-	138.08
20-50-7460	Water Tank Maintenance	.00	3,533.92	3,551.82	11.28	316.16	5,000.00	4,683.84	6.32
20-50-7470	Tools	.00	.00	.00	.00	1,557.61	3,500.00	1,942.39	44.50
20-50-7600	Vehicle Oil & Gas	644.11	7,671.25	9,239.36	1,877.92	8,818.82	8,000.00	818.82-	110.24
20-50-7650	Vehicle R & M Supplies	100.48	122.24	2,370.66	221.97	7,726.32	6,000.00	1,726.32-	128.77
20-50-7700	City Shop Expense	78.74	1,511.56	2,618.89	89.00	2,189.57	2,000.00	189.57-	109.48
20-50-7720	Safety Expense	28.98	309.95	309.95	.00	692.96	1,000.00	307.04	69.30
20-50-7800	Dues & Subscriptions	.00	1,995.00	1,995.00	.00	909.00	2,000.00	1,091.00	45.45
20-50-7830	Office Supplies	12.56	209.92	299.75	65.82	460.51	500.00	39.49	92.10
20-50-7835	Copier/Printer Expense	145.79	762.97	861.24	60.45	1,390.75	400.00	990.75-	347.69
20-50-7850	Printing & Publications	.00	75.00	75.00	.00	161.82	500.00	338.18	32.36
20-50-7855	GIS Cost	2,351.73	7,419.97	8,041.27	.00	1,026.92	10,000.00	8,973.08	10.27
20-50-7860	Training	140.00	1,312.35	2,256.35	.00	2,166.93	3,000.00	833.07	72.23
20-50-7862	Hiring Cost	.00	120.00	431.33	.00	343.92	250.00	93.92-	137.57
20-50-7870	Uniforms	97.71	1,021.27	1,021.27	.00	1,281.23	1,200.00	81.23-	106.77
20-50-7880	Postage	.00	421.59	421.59	.00	618.20	500.00	118.20-	123.64
20-50-7900	Other Expenses	43.73	1,133.43	1,133.43	346.08	661.93	1,200.00	538.07	55.16
20-50-7920	Transfer to GF to Repay Loan	.00	.00	.00	2,440.55	26,725.73	.00	26,725.73-	.00
20-50-8100	Inventoried Equipment	.00	950.86	1,387.42	691.87	6,692.57	6,000.00	692.57-	111.54
20-50-8104	IT Inventoried Equipment	.00	.00	595.50	.00	590.59	1,100.00	509.41	53.69
20-50-8250	Capital Improvements	382.01	5,878.37	5,878.37	.00	.00	.00	.00	.00
20-50-8402	IT Capital Expenditures	.00	548.29	7.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
20-50-8403	Water Augmentation	.00	466.50	142.50	.00	.00	.00	.00	.00
20-50-8571	New Hydrants	.00	.00	3,470.00	.00	.00	8,000.00	8,000.00	.00
20-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	44,504.00	32,784.89	26.33
20-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.77	1,538.00	759.23	50.64
20-50-9560	Bond Principal	.00	66,698.87	66,698.87	.00	69,393.51	68,707.00	686.51-	101.00
20-50-9565	Bond Interest	.00	7,028.01	7,028.01	.00	4,333.37	5,020.00	686.63	86.32
	Total WATER EXPENSES:	32,799.85	455,386.13	534,492.86	36,398.71	544,350.84	643,267.00	98,916.16	84.62
	WATER FUND Revenue Total:	43,556.51	489,601.46	531,524.61	43,838.60	566,890.07	641,924.00	75,033.93	88.31
	WATER FUND Expenditure Total:	32,799.85	455,386.13	534,492.86	36,398.71	544,350.84	643,267.00	98,916.16	84.62
	Net Total WATER FUND:	10,756.66	34,215.33	2,968.25-	7,439.89	22,539.23	1,343.00-	23,882.23-	1,678.27-

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
SEWER FUND									
CUSTOMER REVENUE									
23-40-4050	Sewer Charges - Customers	38,917.27	428,040.11	480,426.72	54,300.67	592,620.77	644,028.00	51,407.23	92.02
23-40-4051	Sewer Charges - Pool	852.83	9,381.13	10,233.96	1,164.00	12,804.00	13,853.00	1,049.00	92.43
23-40-4053	Sewer Charges - Box Canon	64.17	705.87	770.04	88.46	973.06	850.00	123.06-	114.48
23-40-4060	Service Charge - Sewer	1,167.00	12,786.50	14,493.25	1,155.00	12,824.49	13,820.00	995.51	92.80
23-40-4061	Transfer Charge - Sewer	100.00	550.00	562.50	37.50	375.00	500.00	125.00	75.00
	Total CUSTOMER REVENUE:	41,101.27	451,463.61	506,486.47	56,745.63	619,597.32	673,051.00	53,453.68	92.06
GRANTS									
23-41-4185	Grant - EIAF - CDPHE Complianc	.00	.00	23,477.31	.00	.00	.00	.00	.00
	Total GRANTS:	.00	.00	23,477.31	.00	.00	.00	.00	.00
OTHER REVENUES									
23-43-4300	Invest Fee-Sewer(25%)	7,500.00	16,875.00	16,875.00	.00	7,500.00	5,175.00	2,325.00-	144.93
23-43-4310	Other Revenue	.00	.00	.00	.00	1,295.70	1,296.00	.30	99.98
23-43-4340	Interest Income	.00	993.38	1,448.12	.00	5,910.46	1,000.00	4,910.46-	591.05
23-43-4350	Sewer Tap - Matl. & Labor	.00	.00	.00	.00	.00	500.00	500.00	.00
23-43-4998	Trf From Util.-CI	.00	.00	.00	.00	.00	12,000.00	12,000.00	.00
	Total OTHER REVENUES:	7,500.00	17,868.38	18,323.12	.00	14,706.16	19,971.00	5,264.84	73.64
SEWER EXPENSES									
23-50-5002	City Administrator	1,903.36	19,604.61	23,251.86	2,484.72	37,072.65	32,302.00	4,770.65-	114.77
23-50-5004	Finance & Admin. Director	1,426.74	17,098.76	20,413.30	1,469.56	16,971.88	19,105.00	2,133.12	88.83
23-50-5006	HR Manager	724.64	8,684.44	10,431.79	995.16	11,511.86	12,937.00	1,425.14	88.98
23-50-5008	Administrative Clerks	2,717.68	33,158.61	38,241.93	3,403.26	39,279.41	45,673.00	6,393.59	86.00
23-50-5010	Building Inspector	226.62	2,954.86	3,195.25	390.16	7,930.71	9,920.00	1,989.29	79.95
23-50-5100	PW Director	1,918.22	24,719.61	29,018.48	3,459.36	40,139.60	44,972.00	4,832.40	89.25
23-50-5150	PW Crew	4,429.35	52,482.22	64,071.67	6,136.48	74,897.99	93,606.00	18,708.01	80.01
23-50-5600	Veh. Maint. - PW Crew	1,013.38	10,315.84	10,315.84	821.91	14,368.32	11,644.00	2,724.32-	123.40
23-50-5650	Event Coordinator	80.44	964.06	1,096.48	84.81	969.26	1,078.00	108.74	89.91
23-50-5800	FICA	1,063.66	12,664.88	14,924.09	1,430.66	18,266.18	20,750.00	2,483.82	88.03
23-50-5810	Unemployment Insurance	41.71	496.72	585.37	56.03	693.35	814.00	120.65	85.18
23-50-5830	Workers' Comp	.00	2,627.17	2,627.17	.00	7,017.87	7,845.00	827.13	89.46
23-50-5840	Group Term Life Insurance	128.95	1,377.98	1,368.55	.00	1,864.51	1,744.00	120.51-	106.91

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-5850	Employee Health Insurance	3,445.60	36,057.16	35,741.78	413.77	61,171.15	75,604.00	14,432.85	80.91
23-50-5855	Medical	80.02	239.36	281.02	41.68	545.84	.00	545.84-	.00
23-50-5870	Pension	323.90	3,459.45	4,178.40	483.34	3,791.85	8,138.00	4,346.15	46.59
23-50-6010	Telephone / Communications	98.08	980.22	1,059.80	99.52	905.76	1,040.00	134.24	87.09
23-50-6020	Utilities	3,139.09	25,531.61	29,722.24	2,205.56	23,134.87	27,000.00	3,865.13	85.68
23-50-6030	Insurance	.00	6,704.00	6,704.00	.00	6,658.64	6,706.00	47.36	99.29
23-50-6150	Online Processiong Fees	192.58	2,139.65	2,347.11	256.65	2,982.33	2,700.00	282.33-	110.46
23-50-7000	Contract Labor	1,062.83	20,285.51	30,774.71	2,992.33	31,540.03	43,312.00	11,771.97	72.82
23-50-7004	IT Contract Labor	.00	.00	.00	280.50	2,293.33	350.00	1,943.33-	655.24
23-50-7010	Engineering	17,657.47	36,157.50	30,381.50	9,283.25	67,817.75	75,000.00	7,182.25	90.42
23-50-7023	Professional Svcs	.00	1,217.00	2,316.00	.00	.00	3,000.00	3,000.00	.00
23-50-7025	Legal Fees	1,050.00	8,050.00	10,900.00	1,513.25	6,389.50	12,000.00	5,610.50	53.25
23-50-7075	Discharge Permit Fees	.00	.00	7,624.00	.00	2,316.00-	2,000.00	4,316.00	115.80-
23-50-7100	Supplies-WWTP	139.98	1,921.41	9,686.21	38.97	1,961.17	8,000.00	6,038.83	24.51
23-50-7101	Supplies-Collection Lines	.00	151.43	151.43	.00	702.44	3,000.00	2,297.56	23.41
23-50-7104	IT Supplies	.00	.00	.00	45.07	45.07	500.00	454.93	9.01
23-50-7110	Street Patching	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-7180	Supplies - Contractor	.00	105.44	105.44	.00	.00	.00	.00	.00
23-50-7185	Equipment Rental	.00	.00	179.31	.00	.00	2,500.00	2,500.00	.00
23-50-7200	Maintenance & Repairs	.00	51,313.71	51,313.71	146.58	17,703.59	25,000.00	7,296.41	70.81
23-50-7250	Chemicals	2,123.59	6,418.01	9,132.26	1,566.99	6,235.36	10,000.00	3,764.64	62.35
23-50-7276	Lab Tests	436.50	6,538.50	7,726.50	448.00	2,333.50	8,000.00	5,666.50	29.17
23-50-7470	Tools	.00	.00	.00	.00	389.31	500.00	110.69	77.86
23-50-7600	Vehicle Oil & Gas	292.78	3,486.94	4,199.72	853.60	4,046.44	5,000.00	953.56	80.93
23-50-7650	Vehicle R & M	.00	.00	.00	142.00	8,083.80	12,000.00	3,916.20	67.37
23-50-7700	City Shop Expense	42.78	4,752.61	4,842.98	478.29	5,071.24	5,000.00	71.24-	101.42
23-50-7720	Safety Expense	.00	320.43	945.55	2,000.00	2,072.24	2,000.00	72.24-	103.61
23-50-7800	Dues & Subscriptions	.00	.00	.00	.00	1,593.00	1,000.00	593.00-	159.30
23-50-7830	Office Supplies	12.56	188.86	278.69	65.82	422.15	500.00	77.85	84.43
23-50-7835	Copier/Printer Expense	145.79	762.97	861.24	60.45	1,390.75	400.00	990.75-	347.69
23-50-7855	GIS Cost	2,351.72	7,419.96	8,041.26	.00	1,026.91	10,000.00	8,973.09	10.27
23-50-7860	Training	.00	1,192.57	2,646.57	.00	954.37	3,000.00	2,045.63	31.81
23-50-7862	Hiring Cost	.00	97.50	408.84	.00	337.11	250.00	87.11-	134.84
23-50-7870	Uniforms	.00	1,200.00	1,200.00	.00	789.79	1,200.00	410.21	65.82
23-50-7880	Postage	.00	635.80	635.80	.00	.00	400.00	400.00	.00
23-50-7900	Other Expenses	43.73	2,666.90	2,666.90	355.57	671.42	1,200.00	528.58	55.95
23-50-8100	Inventoried Equipment	.00	378.39	814.95	.00	4,122.07	6,000.00	1,877.93	68.70
23-50-8104	IT Inventoried Equipment	.00	.00	595.50	.00	590.59	1,100.00	509.41	53.69
23-50-8250	Capital Improvements	425.00	10,996.14	16,502.14	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
23-50-8402	IT Capital Expenditures	.00	548.32	7.00	.00	.00	.00	.00	.00
23-50-8520	Lines	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-50-8570	Lift Station	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
23-50-9540	Debt Service Principal	.00	11,220.13	15,865.50	.00	11,719.11	16,504.00	4,784.89	71.01
23-50-9545	Debt Service Interest	.00	1,277.75	2,174.99	.00	778.78	1,538.00	759.22	50.64
	Total SEWER EXPENSES:	48,738.75	441,564.99	522,554.83	44,503.30	548,938.85	690,832.00	141,893.15	79.46
	SEWER FUND Revenue Total:	48,601.27	469,331.99	548,286.90	56,745.63	634,303.48	693,022.00	58,718.52	91.53
	SEWER FUND Expenditure Total:	48,738.75	441,564.99	522,554.83	44,503.30	548,938.85	690,832.00	141,893.15	79.46
	Net Total SEWER FUND:	137.48-	27,767.00	25,732.07	12,242.33	85,364.63	2,190.00	83,174.63-	3,897.93

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
REFUSE/RECYCLE FUND									
REFUSE REVENUE									
25-40-4040	Refuse Charges	11,662.38	127,534.98	139,157.53	11,868.39	129,859.63	147,048.00	17,188.37	88.31
25-40-4060	Service Charge - Ref/Rec	.00	.00	865.50	874.50	9,554.46	.00	9,554.46-	.00
Total REFUSE REVENUE:		11,662.38	127,534.98	140,023.03	12,742.89	139,414.09	147,048.00	7,633.91	94.81
RECYCLE REVENUE									
25-41-4040	Recycling Charges	1,897.20	20,746.80	24,890.90	4,227.53	46,212.95	53,816.00	7,603.05	85.87
Total RECYCLE REVENUE:		1,897.20	20,746.80	24,890.90	4,227.53	46,212.95	53,816.00	7,603.05	85.87
REFUSE EXPENSES									
25-50-7000	Contract Hauling	11,139.62	122,171.61	133,675.44	11,765.11	112,224.44	119,412.00	7,187.56	93.98
25-50-7010	Spring Cleaning	.00	9,867.72	9,867.72	.00	.00	.00	.00	.00
25-50-7020	Transfer to GF - Admin. Fee	350.00	3,850.00	4,200.00	533.33	5,866.63	6,400.00	533.37	91.67
Total REFUSE EXPENSES:		11,489.62	135,889.33	147,743.16	12,298.44	118,091.07	125,812.00	7,720.93	93.86
RECYCLE EXPENSES									
25-51-7000	Contract Hauling	1,813.43	20,118.44	23,745.30	6,617.88	63,126.26	67,170.00	4,043.74	93.98
25-51-7020	Transfer to GF - Admin. Fee	84.50	929.50	1,014.00	300.00	3,300.00	3,600.00	300.00	91.67
Total RECYCLE EXPENSES:		1,897.93	21,047.94	24,759.30	6,917.88	66,426.26	70,770.00	4,343.74	93.86
REFUSE/RECYCLE FUND Revenue Total:		13,559.58	148,281.78	164,913.93	16,970.42	185,627.04	200,864.00	15,236.96	92.41
REFUSE/RECYCLE FUND Expenditure Total:		13,387.55	156,937.27	172,502.46	19,216.32	184,517.33	196,582.00	12,064.67	93.86
Net Total REFUSE/RECYCLE FUND:		172.03	8,655.49-	7,588.53-	2,245.90-	1,109.71	4,282.00	3,172.29	25.92

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
UTILITY - CI FUND									
WATER REVENUES									
28-40-4300	Invest Fee-Water(75%)	22,500.00	51,000.00	51,000.00	.00	33,750.00	12,937.00	20,813.00-	260.88
28-40-4320	Water Meter Install - Monthly	.00	.00	8,447.82	8,324.71	90,992.02	106,314.00	15,321.98	85.59
28-40-4340	Interest Water	.00	392.09	653.96	.00	5,660.75	300.00	5,360.75-	1,886.92
	Total WATER REVENUES:	22,500.00	51,392.09	60,101.78	8,324.71	130,402.77	119,551.00	10,851.77-	109.08
SEWER REVENUES									
28-41-4300	Invest Fee-Sewer(75%)	22,500.00	50,625.00	50,625.00	.00	22,500.00	15,525.00	6,975.00-	144.93
28-41-4330	WWTP CIP Replace/Update Charge	.00	.00	17,287.05	17,977.95	196,131.69	212,220.00	16,088.31	92.42
	Total SEWER REVENUES:	22,500.00	50,625.00	67,912.05	17,977.95	218,631.69	227,745.00	9,113.31	96.00
UTILITY-CI WATER EXPENSES									
28-50-8250	Capital Improvements	.00	.00	.00	.00	.00	.00	.00	.00
28-50-8510	Water Lines	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
	Total UTILITY-CI WATER EXPENSES:	.00	.00	.00	.00	.00	106,314.00	106,314.00	.00
UTILITY-CI SEWER EXPENSES									
28-51-8580	Sewer Lines	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
	Total UTILITY-CI SEWER EXPENSES:	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
	UTILITY - CI FUND Revenue Total:	45,000.00	102,017.09	128,013.83	26,302.66	349,034.46	347,296.00	1,738.46-	100.50
	UTILITY - CI FUND Expenditure Total:	.00	.00	.00	.00	.00	166,314.00	166,314.00	.00
	Net Total UTILITY - CI FUND:	45,000.00	102,017.09	128,013.83	26,302.66	349,034.46	180,982.00	168,052.46-	192.86

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
CAPITAL IMPROVEMENTS FUND									
CAPITAL IMPROVEMENT REVENUES									
30-40-4030	Sales Tax 1%	54,703.05	353,826.24	380,488.45	60,470.47	393,843.83	390,000.00	3,843.83-	100.99
	Total CAPITAL IMPROVEMENT REVENUES:	54,703.05	353,826.24	380,488.45	60,470.47	393,843.83	390,000.00	3,843.83-	100.99
CAPITAL IMPROVEMENT EXPENSES									
30-50-8250	Capital Improvements	25,000.00	221,202.63	227,307.61	.00	148,401.42	320,950.00	172,548.58	46.24
	Total CAPITAL IMPROVEMENT EXPENSES:	25,000.00	221,202.63	227,307.61	.00	148,401.42	320,950.00	172,548.58	46.24
	CAPITAL IMPROVEMENTS FUND Revenue Total:	54,703.05	353,826.24	380,488.45	60,470.47	393,843.83	390,000.00	3,843.83-	100.99
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	25,000.00	221,202.63	227,307.61	.00	148,401.42	320,950.00	172,548.58	46.24
	Net Total CAPITAL IMPROVEMENTS FUND:	29,703.05	132,623.61	153,180.84	60,470.47	245,442.41	69,050.00	176,392.41-	355.46

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
PARKS FUND									
POOL REVENUES									
50-40-4030	Swim. Pool Admissions	68,320.28	1,815,161.98	1,888,839.78	54,272.40	1,489,470.34	2,100,000.00	610,529.66	70.93
50-40-4031	Over/Short	54.00-	342.29	347.34	1,834.64-	1,805.62-	.00	1,805.62	.00
50-40-4033	Membership Pass Revenue	12,666.50	12,666.50	47,127.50	22,820.00	356,424.84	.00	356,424.84-	.00
50-40-4034	Facility Rental Revenue	.00	610.20	610.20	1,728.00	2,470.40	2,600.00	129.60	95.02
50-40-4035	Slide Admissions	.00	40,966.80	40,966.80	.00	2,841.00	42,196.00	39,355.00	6.73
50-40-4040	Locker and Misc. Rentals	2,161.00	55,493.60	58,576.60	2,554.00	55,951.70	60,745.00	4,793.30	92.11
50-40-4045	Sales-Pool Merchandise	18.00	780.43	814.43	46.00	741.83	1,048.00	306.17	70.79
50-40-4047	Swim Team	.00	350.00	350.00	.00	12,473.99	.00	12,473.99-	.00
50-40-4048	Swim Lessons	.00	5,580.00	5,580.00	.00	.00	5,920.00	5,920.00	.00
50-40-4049	Programs Revenue	.00	.00	.00	.00	5,035.00	.00	5,035.00-	.00
50-40-4052	Massage Rent	.00	1,500.00	1,750.00	500.00	3,000.00	3,000.00	.00	100.00
50-40-4053	Swim Shop Rent	.00	2,700.00	2,700.00	395.00	3,160.00	3,555.00	395.00	88.89
50-40-4300	Lifeguard and Other Classes	.00	110.00	110.00	.00	.00	.00	.00	.00
50-40-4320	Vending Machine Revenue	14.14	304.02	331.63	27.71	423.64	400.00	23.64-	105.91
50-40-4340	Interest Income	.00	1,189.90	1,933.80	.00	7,837.23	1,500.00	6,337.23-	522.48
50-40-4350	Misc. Revenue	.00	.00	.00	.00	2,112.28	.00	2,112.28-	.00
	Total POOL REVENUES:	83,125.92	1,937,755.72	2,050,038.08	80,508.47	1,940,136.63	2,220,964.00	280,827.37	87.36
BOX CANON REVENUES									
50-41-4010	Box Canon Admissions	.00	258,267.33	258,267.33	.00	299,940.63	265,000.00	34,940.63-	113.19
50-41-4015	BC Donations	88.65	950.96	950.96	88.10	1,406.16	800.00	606.16-	175.77
50-41-4020	Concessions	31.33	27,000.06	26,999.74	.00	30,402.48	27,675.00	2,727.48-	109.86
50-41-4031	Over/Short	.00	39.92	39.92	.00	298.75	.00	298.75-	.00
50-41-4320	Vending Machine Revenue	.00	93.35	102.57	12.50	103.63	.00	103.63-	.00
	Total BOX CANON REVENUES:	119.98	286,351.62	286,360.52	100.60	332,151.65	293,475.00	38,676.65-	113.18
ROTARY PARK / ICE RINK REV.									
50-42-4003	PARC League Fees	.00	600.00	600.00	.00	.00	.00	.00	.00
50-42-4005	Skate Rentals	.00	170.00	170.00	.00	.00	.00	.00	.00
	Total ROTARY PARK / ICE RINK REV.:	.00	770.00	770.00	.00	.00	.00	.00	.00
GYM REVENUES									
50-43-4010	Gym Admissions	1,594.00	32,536.65	32,928.65	717.00	29,739.16	32,000.00	2,260.84	92.93

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
	Total GYM REVENUES:	1,594.00	32,536.65	32,928.65	717.00	29,739.16	32,000.00	2,260.84	92.93
Ice Park Revenues									
50-47-4047	Ice Park Guide Donations	.00	.00	.00	.00	9,657.69	.00	9,657.69-	.00
50-47-4048	Ice Park Fees	.00	.00	.00	.00	13,366.97	.00	13,366.97-	.00
	Total Ice Park Revenues:	.00	.00	.00	.00	23,024.66	.00	23,024.66-	.00
POOL EXPENSES									
50-50-5012	City Resources Director	2,593.28	31,033.19	43,806.54	3,484.10	39,376.37	45,293.00	5,916.63	86.94
50-50-5520	Cashiers	7,017.30	91,695.33	101,306.77	6,034.11	78,705.46	105,441.00	26,735.54	74.64
50-50-5524	Pool Manager	5,016.38	59,901.60	68,856.74	5,499.24	50,232.44	71,491.00	21,258.56	70.26
50-50-5525	Pool Assistant Manager	3,907.99	47,629.12	53,559.39	.00	3,502.97	52,289.00	48,786.03	6.70
50-50-5532	Aquatics Coordinators	.00	27,708.25	27,708.25	2,188.97	24,707.81	35,982.00	11,274.19	68.67
50-50-5533	Lead Lifeguards	4,709.53	92,036.63	101,371.37	6,282.08	69,142.56	100,859.00	31,716.44	68.55
50-50-5534	Part-Time Lifeguards	8,927.33	185,968.86	201,144.91	8,947.71	221,374.76	264,710.00	43,335.24	83.63
50-50-5536	Swim Lesson Wage	.00	4,985.43	4,985.43	.00	7,001.17	6,844.00	157.17-	102.30
50-50-5538	Pool Attendants	.00	.00	.00	.00	7,844.88	.00	7,844.88-	.00
50-50-5540	Pool Cleaning Wage	4,833.19	45,125.79	50,161.24	3,621.91	43,218.80	54,167.00	10,948.20	79.79
50-50-5545	Pool Gen.M.Wage	5,629.56	33,165.69	36,940.60	2,773.82	27,378.98	35,640.00	8,261.02	76.82
50-50-5550	Pool Filtration	6,009.56	33,547.35	38,462.26	3,073.81	32,749.07	35,640.00	2,890.93	91.89
50-50-5800	FICA	3,696.98	49,584.28	55,468.87	3,191.96	43,932.61	61,839.00	17,906.39	71.04
50-50-5810	Unemployment	127.07	1,846.51	2,063.13	116.06	1,573.88	2,425.00	851.12	64.90
50-50-5830	Workers' Comp	.00	24,758.31	24,758.31	.00	36,411.51	42,986.00	6,574.49	84.71
50-50-5831	Flex Plan Costs	30.50	325.00	355.50	.00	.00	.00	.00	.00
50-50-5840	Group Term Life Insurance	165.98	2,039.15	1,999.69	.00	1,595.51	1,951.00	355.49	81.78
50-50-5850	Employee Health Insurance	5,002.47	52,101.29	50,228.49	273.13	41,907.36	74,500.00	32,592.64	56.25
50-50-5855	Medical	.00	1,532.00	1,784.00	.00	1,087.50	900.00	187.50-	120.83
50-50-5870	Pension	626.26	5,138.85	6,044.59	224.68	1,910.20	8,000.00	6,089.80	23.88
50-50-6010	Telephone / Commuications	405.67	3,529.60	3,969.51	192.09	5,325.97	3,794.00	1,531.97-	140.38
50-50-6020	Utilities	5,446.13	60,478.51	66,217.37	5,896.51	48,566.27	65,000.00	16,433.73	74.72
50-50-6021	Trash Removal	.00	.00	.00	.00	817.04	.00	817.04-	.00
50-50-6024	Water Charge	1,721.67	18,938.37	20,660.04	1,904.00	20,944.00	20,728.00	216.00-	101.04
50-50-6026	Sewer Charge	854.33	9,397.63	10,251.96	1,540.50	16,945.50	13,853.00	3,092.50-	122.32
50-50-6030	Insurance	.00	6,168.00	6,168.00	.00	7,943.52	8,000.00	56.48	99.29
50-50-6031	Insurance-Deductions	.00	.00	.00	.00	2,000.87	.00	2,000.87-	.00
50-50-6100	Advertising	15.00	4,910.09	4,925.09	330.62	3,654.43	13,000.00	9,345.57	28.11
50-50-6101	Promotion	252.00	6,009.00	6,009.00	90.00	8,287.00	5,000.00	3,287.00-	165.74

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-50-6150	Bankcard Charge-VISA/MC	2,892.46	51,409.29	53,741.64	4,166.60	62,477.43	35,000.00	27,477.43-	178.51
50-50-6740	Inspections	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
50-50-7000	Contract Labor	17,853.15	77,807.45	111,129.34	2,953.88	43,942.60	40,000.00	3,942.60-	109.86
50-50-7004	IT Contract Labor	.00	.00	.00	480.50	12,857.37	8,300.00	4,557.37-	154.91
50-50-7100	Supplies	510.06	15,752.42	18,168.10	1,322.18	22,677.66	23,000.00	322.34	98.60
50-50-7104	IT Supplies	.00	.00	.00	45.07	96.24	1,000.00	903.76	9.62
50-50-7120	Uniforms	290.98	4,050.12	4,654.69	182.20	5,004.78	5,500.00	495.22	91.00
50-50-7170	Swim Team	.00	350.00	350.00	.00	12,473.99	2,000.00	10,473.99-	623.70
50-50-7200	Facilities Maint/Supply	1,085.42	25,535.05	24,925.69	649.50	23,942.98	54,000.00	30,057.02	44.34
50-50-7201	Swim Lessons Supplies	.00	548.96	548.96	.00	262.65	2,000.00	1,737.35	13.13
50-50-7202	Special Events Supplies	.00	2,232.00	2,341.98	170.44	1,748.81	4,000.00	2,251.19	43.72
50-50-7204	Daily Cleaning Supplies	119.99	6,850.16	6,948.40	.00	1,146.24	7,500.00	6,353.76	15.28
50-50-7400	Water Sample	2,932.96	42,953.11	47,916.41	483.40	20,547.54	42,000.00	21,452.46	48.92
50-50-7450	Chemicals	11,025.00	113,828.44	118,243.98	9,172.67	78,353.25	130,000.00	51,646.75	60.27
50-50-7470	Tools	.00	.00	.00	.00	19.99	.00	19.99-	.00
50-50-7475	Fees	.00	3,360.00	3,360.00	.00	1,480.00	2,000.00	520.00	74.00
50-50-7500	Filtration Maintenance	1,002.00	12,469.21	16,034.93	47.64	28,520.53	22,000.00	6,520.53-	129.64
50-50-7720	Safety/First Aid Supplies	585.56	5,681.80	5,818.50	57.99	893.81	7,200.00	6,306.19	12.41
50-50-7800	Purchases-Pool Merchandise	.00	300.00	300.00	.00	210.99	3,000.00	2,789.01	7.03
50-50-7830	Office Supplies	12.56	1,453.65	1,501.49	65.82	1,663.62	2,500.00	836.38	66.54
50-50-7835	Copier/Printer Expense	98.00	791.91	864.91	73.00	1,077.33	600.00	477.33-	179.56
50-50-7860	Training	129.00	6,758.13	7,581.36	213.87	9,516.04	9,000.00	516.04-	105.73
50-50-7862	Hiring Cost	34.25	5,257.20	6,686.26	204.95	10,222.31	5,500.00	4,722.31-	185.86
50-50-7879	Mileage	31.56	31.56	31.56	.00	182.03	6,000.00	5,817.97	3.03
50-50-7880	Postage	.00	12.95	12.95	.00	55.00	100.00	45.00	55.00
50-50-7900	Other Expenses	.00	339.00	1,341.00	.00	400.00	500.00	100.00	80.00
50-50-8100	Inventoried Equipment	7,054.76	33,598.37	24,243.67-	.00	627.30	40,000.00	39,372.70	1.57
50-50-8104	IT Inventoried Equipment	.00	.00	198.50	837.12	2,289.82	9,000.00	6,710.18	25.44
50-50-8250	Capital Improvements	.00	.00	.00	.00	85,302.31-	.00	85,302.31	.00
50-50-8270	Filtration Engineering	.00	3,504.00	3,504.00	.00	260.00	.00	260.00-	.00
50-50-8275	Filtration Equipment	.00	18,408.83	18,408.83	.00	.00	22,000.00	22,000.00	.00
50-50-8402	IT Capital Expenditures	.00	2,083.65	26.60	.00	.00	5,500.00	5,500.00	.00
50-50-9540	Debt Service Principal	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	100.00
50-50-9545	Debt Service Interest	57,000.00	114,000.00	114,000.00	55,500.00	110,991.67	111,000.00	8.33	99.99
50-50-9560	Debt Service - Bond Principal	12,500.00	150,000.00	162,500.00	12,500.00	137,500.00	150,000.00	12,500.00	91.67
50-50-9565	Debt Service - Bond Interest	16,302.17	179,323.87	195,375.95	16,052.08	176,572.88	192,625.00	16,052.12	91.67
Total POOL EXPENSES:		273,448.06	1,853,244.96	1,966,479.41	235,844.21	1,605,850.99	2,150,257.00	544,406.01	74.68

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
BOX CANON EXPENSES									
50-51-5012	City Resources Director	1,152.56	13,792.49	19,512.45	1,222.50	13,697.34	15,893.00	2,195.66	86.18
50-51-5520	Cashiers	1,181.28	32,603.61	32,603.61	1,371.82	38,471.28	47,000.00	8,528.72	81.85
50-51-5540	Custodian	407.27	4,889.63	5,543.08	442.31	4,954.53	5,896.00	941.47	84.03
50-51-5650	Event Coordinator	321.76	3,856.21	4,385.91	339.25	3,683.05	4,311.00	627.95	85.43
50-51-5800	FICA	226.88	4,136.72	4,616.04	252.48	4,732.44	5,592.00	859.56	84.63
50-51-5810	Unemployment	8.90	162.20	181.00	9.90	235.16	220.00	15.16-	106.89
50-51-5830	Workers' Comp	.00	384.75	384.75	.00	203.01	450.00	246.99	45.11
50-51-5840	Group Term Life Insurance	20.62	228.02	228.02	.00	206.44	200.00	6.44-	103.22
50-51-5850	Employee Health Insurance	665.37	7,132.17	7,132.17	55.73	7,046.27	7,985.00	938.73	88.24
50-51-5870	Pension	44.22	529.43	701.03	60.12	601.19	783.00	181.81	76.78
50-51-6010	Telephone / Communications	.00	.00	.00	.00	.00	70.00	70.00	.00
50-51-6020	Utilities	121.40	879.64	1,713.19	607.53	1,321.83	2,500.00	1,178.17	52.87
50-51-6024	Water Charge	74.15	815.65	889.80	83.33	916.63	669.00	247.63-	137.01
50-51-6026	Sewer Charge	65.67	722.37	788.04	118.46	1,303.06	850.00	453.06-	153.30
50-51-6030	Insurance	.00	1,092.00	1,092.00	.00	1,082.32	1,090.00	7.68	99.30
50-51-6100	Advertising	.00	564.60	564.60	209.71	742.21	1,000.00	257.79	74.22
50-51-6150	Bankcard Charge-VISA/MC	307.96	4,179.30	4,193.25	421.65	4,654.40	4,699.00	44.60	99.05
50-51-6800	Concessions	667.55	15,714.72	15,722.30	93.68	14,153.50	15,000.00	846.50	94.36
50-51-7000	Contract Labor	.00	2,840.00	2,854.88	.00	3,460.00	12,250.00	8,790.00	28.24
50-51-7004	IT Contract Labor	.00	.00	.00	17.50	581.88	500.00	81.88-	116.38
50-51-7100	Supplies	60.98	3,052.38	3,070.64	26.68	799.54	4,700.00	3,900.46	17.01
50-51-7150	Facility Maintenance	.00	346.94	369.84	152.62	30,933.66	70,000.00	39,066.34	44.19
50-51-7155	Maintenance Supplies	.00	42.05	42.05	.00	.00	1,000.00	1,000.00	.00
50-51-7830	Office Supplies	.00	786.71	786.71	.00	839.22	.00	839.22-	.00
50-51-7835	Copier/Printer Expense	162.79	750.04	803.04	53.00	1,588.01	.00	1,588.01-	.00
50-51-7862	Hiring Cost	.00	182.45	182.45	.00	218.75	.00	218.75-	.00
50-51-7900	Other Expenses	108.15	630.07	630.07	.00	28.19	1,000.00	971.81	2.82
50-51-8100	Inventoried Equipment	.00	104.55	104.55	.00	.00	.00	.00	.00
50-51-8104	IT Inventoried Equipment	.00	.00	.00	293.73	460.36	.00	460.36-	.00
50-51-8402	IT Capital Expenditures	.00	219.34	2.80	.00	.00	.00	.00	.00
	Total BOX CANON EXPENSES:	5,597.51	100,638.04	109,098.27	5,832.00	136,914.27	203,658.00	66,743.73	67.23
ROTARY / ICE RINK EXPENSES									
50-52-5520	Ice Rink	.00	1,975.60	1,975.60	.00	.00	.00	.00	.00
50-52-5540	PW Maintenance Crew	111.33	1,410.13	1,714.86	.00	.00	.00	.00	.00
50-52-5800	FICA	8.43	260.77	282.70	.00	.00	.00	.00	.00
50-52-5810	Unemployment	.33	10.21	11.08	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
50-52-5830	Workers' Comp	.00	263.21	263.21	.00	.00	.00	.00	.00
50-52-5840	Group Term Life Insurance	1.29	14.22	14.22	.00	.00	.00	.00	.00
50-52-5850	Employee Health Insurance	43.01	461.41	461.41	.00	.00	.00	.00	.00
50-52-5870	Pension	15.55	187.23	213.92	.00	.00	.00	.00	.00
50-52-6020	Utilities	31.25	467.34	499.01	.00	31.67	.00	31.67-	.00
50-52-6029	Sanitation	216.86	546.86	766.86	.00	.00	.00	.00	.00
50-52-6030	Insurance	.00	676.00	676.00	.00	.00	.00	.00	.00
50-52-7100	Supplies	.00	.00	.00	.00	.00	.00	.00	.00
50-52-7102	PARC Supplies	.00	.00	187.84	.00	.00	.00	.00	.00
50-52-7200	Maintenance & Repairs	.00	335.44	335.44	.00	.00	.00	.00	.00
50-52-7900	Other Expenses	.00	.00	101.00	.00	.00	.00	.00	.00
	Total ROTARY / ICE RINK EXPENSES:	428.05	6,608.42	7,503.15	.00	31.67	.00	31.67-	.00
GYM EXPENSES									
50-53-6020	Utilities	113.99	1,240.43	1,475.12	109.86	1,193.54	1,500.00	306.46	79.57
50-53-6030	Insurance	.00	160.00	160.00	.00	198.60	200.00	1.40	99.30
50-53-6100	Advertising	.00	.00	.00	.00	.00	300.00	300.00	.00
50-53-7000	Contract Labor	.00	.00	.00	112.00	112.00	1,000.00	888.00	11.20
50-53-7100	Supplies	.00	527.57	527.57	.00	815.25	1,200.00	384.75	67.94
50-53-7150	Maintenance	.00	274.07	274.07	361.17	1,190.98	2,500.00	1,309.02	47.64
50-53-8100	Inventoried Equipment	.00	810.39	1,119.72	.00	.00	8,000.00	8,000.00	.00
	Total GYM EXPENSES:	113.99	3,012.46	3,556.48	583.03	3,510.37	14,700.00	11,189.63	23.88
ADMINSTRATION EXPENSES									
50-57-5002	City Administrator	1,903.38	19,604.81	23,252.09	2,898.84	34,293.31	37,685.00	3,391.69	91.00
50-57-5004	Finance & Admin. Director	1,426.74	17,098.76	20,413.30	1,469.56	16,971.86	19,105.00	2,133.14	88.83
50-57-5006	HR Manager	2,415.46	28,948.07	34,772.56	2,487.90	28,702.21	32,343.00	3,640.79	88.74
50-57-5008	Administrative Clerks	2,717.64	33,158.18	38,241.43	2,268.81	25,264.10	30,449.00	5,184.90	82.97
50-57-5800	FICA	612.37	7,200.89	8,410.37	669.67	7,750.43	9,478.00	1,727.57	81.77
50-57-5810	Unemployment	24.02	282.45	329.86	26.25	284.39	372.00	87.61	76.45
50-57-5830	Workers' Comp	.00	116.42	116.42	.00	118.73	261.00	142.27	45.49
50-57-5840	Group Term Life Insurance	87.40	946.14	946.14	.00	987.43	1,150.00	162.57	85.86
50-57-5850	Employee Health Insurance	2,090.48	22,247.13	22,247.13	196.21	25,404.08	30,626.00	5,221.92	82.95
50-57-5870	Pension	251.20	2,530.21	2,997.25	250.90	2,553.31	3,717.00	1,163.69	68.69
50-57-7000	Contract Labor	1,395.41	19,818.63	21,548.49	1,252.14	11,625.30	10,000.00	1,625.30-	116.25
50-57-7025	Legal fees	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
	Total ADMINSTRATION EXPENSES:	12,924.10	151,951.69	173,275.04	11,520.28	153,955.15	176,686.00	22,730.85	87.13
ICE PARK EXPENSES									
50-58-7700	Ice Park Expenses	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
	Total ICE PARK EXPENSES:	.00	.00	.00	.00	2,848.00	.00	2,848.00-	.00
	PARKS FUND Revenue Total:	84,839.90	2,257,413.99	2,370,097.25	81,326.07	2,325,052.10	2,546,439.00	221,386.90	91.31
	PARKS FUND Expenditure Total:	292,511.71	2,115,455.57	2,259,912.35	253,779.52	1,903,110.45	2,545,301.00	642,190.55	74.77
	Net Total PARKS FUND:	207,671.81-	141,958.42	110,184.90	172,453.45-	421,941.65	1,138.00	420,803.65-	37,077.47

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
POOL RENOVATION FUND									
PROJECT REVENUES									
55-40-4050	Grants/Donations	.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
	Total PROJECT REVENUES:	.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
PROJECT EXPENDITURES									
55-50-8250	Capital Improvements	6,683.21	545,900.16	102,557.01	.00	301,024.56	350,000.00	48,975.44	86.01
	Total PROJECT EXPENDITURES:	6,683.21	545,900.16	102,557.01	.00	301,024.56	350,000.00	48,975.44	86.01
	POOL RENOVATION FUND Revenue Total:	.00	375,281.00	375,281.00	.00	.00	.00	.00	.00
	POOL RENOVATION FUND Expenditure Total:	6,683.21	545,900.16	102,557.01	.00	301,024.56	350,000.00	48,975.44	86.01
	Net Total POOL RENOVATION FUND:	6,683.21-	170,619.16-	272,723.99	.00	301,024.56-	350,000.00-	48,975.44-	86.01

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
TOURISM FUND									
TAXES									
60-40-4000	Lodging Occupation Tax	19,081.65	240,233.40	246,260.38	31,234.28	407,011.28	421,521.00	14,509.72	96.56
	Total TAXES:	19,081.65	240,233.40	246,260.38	31,234.28	407,011.28	421,521.00	14,509.72	96.56
TOURISM EXPENSES									
60-50-7700	Marketing Payments	19,167.00	191,670.00	210,833.00	25,946.77	356,018.79	407,521.00	51,502.21	87.36
60-50-7701	Promotional Activities	.00	8,000.00	8,000.00	.00	8,000.00	14,000.00	6,000.00	57.14
60-50-7720	Visitor Center Operations	.00	.00	.00	12,777.66	12,777.66	.00	12,777.66-	.00
	Total TOURISM EXPENSES:	19,167.00	199,670.00	218,833.00	38,724.43	376,796.45	421,521.00	44,724.55	89.39
	TOURISM FUND Revenue Total:	19,081.65	240,233.40	246,260.38	31,234.28	407,011.28	421,521.00	14,509.72	96.56
	TOURISM FUND Expenditure Total:	19,167.00	199,670.00	218,833.00	38,724.43	376,796.45	421,521.00	44,724.55	89.39
	Net Total TOURISM FUND:	85.35-	40,563.40	27,427.38	7,490.15-	30,214.83	.00	30,214.83-	.00

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
BEAUTIFICATION FUND									
TAXES & INTEREST									
65-40-4000	Lodging Occupation Tax BC	2,610.03	32,871.89	33,696.14	4,269.43	55,635.33	55,000.00	635.33-	101.16
65-40-4340	Interest Income	.00	215.39	310.18	.00	1,090.41	148.00	942.41-	736.76
	Total TAXES & INTEREST:	2,610.03	33,087.28	34,006.32	4,269.43	56,725.74	55,148.00	1,577.74-	102.86
GRANTS/DONATIONS									
65-41-4344	Misc. Donations	.00	1,260.20	1,260.20	.00	.00	.00	.00	.00
65-41-4346	Flower Pot Donations	8.75	3,895.46	3,895.46	.00	3,007.00	3,550.00	543.00	84.70
	Total GRANTS/DONATIONS:	8.75	5,155.66	5,155.66	.00	3,007.00	3,550.00	543.00	84.70
BEAUTIFICATION EXPENSES									
65-50-7700	General Expenses	.00	510.32	552.32	146.90	878.87	.00	878.87-	.00
65-50-7720	Seasonal Decorations	105.89	358.25	765.72	398.52	932.14	3,500.00	2,567.86	26.63
65-50-7740	Planters and Flowers	374.38-	6,877.75	6,877.75	14.30	7,079.43	7,000.00	79.43-	101.13
65-50-7750	Clean & Green	.00	.00	.00	.00	.00	.00	.00	.00
65-50-7790	Transfer to General Fund	.00	29,288.85	54,288.85	.00	25,851.24	29,750.00	3,898.76	86.89
	Total BEAUTIFICATION EXPENSES:	268.49-	37,035.17	62,484.64	559.72	34,741.68	40,250.00	5,508.32	86.31
	BEAUTIFICATION FUND Revenue Total:	2,618.78	38,242.94	39,161.98	4,269.43	59,732.74	58,698.00	1,034.74-	101.76
	BEAUTIFICATION FUND Expenditure Total:	268.49-	37,035.17	62,484.64	559.72	34,741.68	40,250.00	5,508.32	86.31
	Net Total BEAUTIFICATION FUND:	2,887.27	1,207.77	23,322.66-	3,709.71	24,991.06	18,448.00	6,543.06-	135.47

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
CONSERVATION TRUST FUND									
STATE REVENUE & INTEREST									
70-40-4100	State Entitlement	.00	7,544.18	10,348.11	.00	9,414.82	6,500.00	2,914.82-	144.84
70-40-4340	Interest Income	.00	232.16	344.33	.00	1,453.76	250.00	1,203.76-	581.50
	Total STATE REVENUE & INTEREST:	.00	7,776.34	10,692.44	.00	10,868.58	6,750.00	4,118.58-	161.02
	CONSERVATION TRUST FUND Revenue Total:	.00	7,776.34	10,692.44	.00	10,868.58	6,750.00	4,118.58-	161.02
	CONSERVATION TRUST FUND Expenditure Total:	.00	.00	.00	.00	.00	.00	.00	.00
	Net Total CONSERVATION TRUST FUND:	.00	7,776.34	10,692.44	.00	10,868.58	6,750.00	4,118.58-	161.02

Account Number	Account Title	2018-18 PY Period Actual	2018-18 PYTD Actual	2018-18 PY Actual	2019-19 CY Period Actual	2019-19 CYTD Actual	2019-19 Current year Budget	2019-19 Variance	2019-19 Percent of Budget
FIREMEN'S PENSION FUND									
CONTRIBUTIONS & EARNINGS									
80-40-4030	Contributions	.00	.00	33,756.00	.00	.00	34,552.00	34,552.00	.00
80-40-4040	Investment Income	.00	27,013.30	5,642.90-	.00	71,999.24	8,000.00	63,999.24-	899.99
	Total CONTRIBUTIONS & EARNINGS:	.00	27,013.30	28,113.10	.00	71,999.24	42,552.00	29,447.24-	169.20
FIREMEN'S PENSION EXPENSES									
80-50-6000	Fees	.00	11,142.01	16,445.66	.00	12,152.64	9,000.00	3,152.64-	135.03
80-50-6010	Benefits	.00	17,397.00	23,094.00	.00	1,449.00-	29,000.00	30,449.00	5.00-
	Total FIREMEN'S PENSION EXPENSES:	.00	28,539.01	39,539.66	.00	10,703.64	38,000.00	27,296.36	28.17
	FIREMEN'S PENSION FUND Revenue Total:	.00	27,013.30	28,113.10	.00	71,999.24	42,552.00	29,447.24-	169.20
	FIREMEN'S PENSION FUND Expenditure Total:	.00	28,539.01	39,539.66	.00	10,703.64	38,000.00	27,296.36	28.17
	Net Total FIREMEN'S PENSION FUND:	.00	1,525.71-	11,426.56-	.00	61,295.60	4,552.00	56,743.60-	1,346.56
	Net Grand Totals:	5,590.39-	380,028.11	716,355.25	18,384.52	1,391,174.12	61,027.00-	1,452,201.12-	2,279.60-