BUDGET AMENDMENT WORKSHEET

1110	I DAILLI		DODC	LI APILI	IDPILIT	WORK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propose Amendment
nd: 01 ·	- GENERAL FUND						
REVENUE	S						
Depart							
ING	- INTERGOVERNMENT						
	4000	C/P STREET MAINTENANCE	45,000	0	0	45,000	45,00
	4010	DOTD WEED CUTTING	10,630	0	10,630	10,630	10,63
TAV		ssification Total: ING - INTERGOVERNMENTAL	55,630	0	10,630	55,630	55,63
TAX	- TAXES		2.075.024	2 420 500	4 724 004	2 075 020	2.075.0
	4030	SALES TAX	2,875,824	2,430,590	1,724,001	2,875,820	2,875,8
	4032	MOTOR VEHICLE SALES TAX	415,400	326,560	205,364	415,400	415,4
	4040	FRANCHISE TAX	520,000	338,687	285,688	520,000	520,0
	4050 4060	PROPERTY TAX	450,000	346,438	8,141	450,000	450,0
		CABLE FRANCHISE FEE	147,600	96,738	66,930 0	140,000	140,0
	4070	INDUSTRIAL TAX	93,000	71,076		81,000	81,0
	4080	FIREMANS TAX	85,000	20,000	0	64,000	64,0
	4090	HOME BUSINESS TAX	2,000	900		1,500	1,5
	4100	BEER TAX	7,000	2,429	4,699	5,000	5,0
	4110	CHAIN STORE TAX Account Classification Total: TAX - TAXES	14,000	13,965	2 205 425	14,000	14,0
LIC	- LICENSES & PERMITS		4,609,824	3,647,383	2,295,425	4,566,720	4,566,7
LIC -	4150	INSURANCE LICENSES	235,000	39,901	43,465	235,000	235,0
	4160	BUSINESS LICENSES	188,260	177,454	18,895	180,000	180,0
	4170	PLUMBING/HEAT & AIR LICENSES	5,000	2,600	1,100	3,000	3,0
	4180		3,460	2,700	900	3,000	3,0
	4190	ELECTRICAL LICENSES BUILDING PERMITS	15,000	7,030	4,532	10,000	10,0
	4200	PLUMBING/HEAT & AIR PERMITS	3,000	1,515	4,532 858	3,000	3,0
	4210	ELECTRICAL PERMITS	2,500	1,658	980	2,500	2,5
	4220	BEER LICENSE	4,100	3,438	550	4,100	4,1
	4230	REIMB. FOR MARSHALL & PHONE EXPENSES	4,100	0	0	۰,100	5,0
	4235	RETAIL CLERK FEES	1,000	1,280	920	1,500	1,5
		lassification Total: LIC - LICENSES & PERMITS	457,320	237,575	72,201	442,100	447,1
CHR	- CHARGES FOR SERV		437,320	237,373	72,201	772,100	777,1
	4250	GARBAGE COLLECTION	1,180,000	787,920	571,717	1,180,000	1,180,0
	4270	RESOURCE OFFICER	71,100	0	18,888	71,000	71,0
	4280	CIVIC CENTER FEES	50,000	30,000	25,900	50,000	50,0
	4300	RENT - UTILITY	302,480	302,480	151,240	302,480	302,4
	4310	RENT - SEWER	18,520	18,520	9,260	18,520	18,5
	4320	RENT - CITY PROPERTY	63,000	49,806	4,212	63,000	63,0
	4330	POLICE REPORTS/FINGERPRINTING	3,400	3,330	4,440	3,400	3,4
	4340	REZONING FEES	300	350	467	300	3,
	4350	WEED CUTTING	10,000	0	0	10,000	10,0
	4360	DEFERMENT/PROSECUTOR FEES	60,000	5,325	7,100	60,000	60,0
	4670	CONDEMNATION REIMBURSEMENT	0	0	0	0	00,0
		fication Total: CHR - CHARGES FOR SERVICES	1,758,800	1,197,731	793,223	1,758,700	1,758,7
FIN -	- FINES		,,	, . , .		,,	, ,
	4400	CITY COURT FEES	124,140	79,782	106,376	115,000	115,0
	4410	FINES	0	0	0	0	
		Account Classification Total: FIN - FINES	124,140	79,782	106,376	115,000	115,0
INT	- INTEREST		12.,110	. 57. 52	200,570	225,000	110,0
	4500	INTEREST EARNED	46,000	3,974	5,299	46,000	46,0
		Account Classification Total: INT - INTEREST	46,000	3,974	5,299	46,000	46,0
			10,000	3,374	3,233	10,000	10,0
GRA		UTIONS					
GRA	- GRANTS & CONTRIB		84 000	n	n	288 000	288 0
GRA	- GRANTS & CONTRIB 4600	GRANT PROCEEDS	84,000 0	0 213.362	0 284.483	288,000 500.000	
GRA	- GRANTS & CONTRIB		84,000 0 0	0 213,362 0	0 284,483 0	288,000 500,000 0	288,00 500,00

288,000.00

BUDGET AMENDMENT WORKSHEET

Account	Number Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
OTH - OTHER RE	VENUES					
4001	REALIZED GAINS/(LOSSES)	0	0	0	0	
4002	UNREALIZED GAINS/(LOSSES)	0	0	0	0	
4341	VIDEO BINGO REVENUE	76,000	49,233	65,644	76,000	76,00
4420	PRIOR BAD DEBT REVENUE COLLECTED	0	0	0	0	
4610	INSPECTION FEES	18,500	16,860	22,480	20,000	20,00
4620	VENDING MACHINE COMMISSIONS	500	480	640	500	50
4630	MISCELLANEOUS/OTHER REVENUES	29,270	1,095,857	1,461,143	29,270	29,27
4635	NSF CHECK FEE	100	0	0	100	10
4640	RECYCLED REVENUES	1,500	0	0	1,500	1,50
4650	WORKERS COMP. REIMB.	0	0	0	0	
	Account Classification Total: OTH - OTHER REVENUES	125,870	1,162,430	1,549,907	127,370	127,37
TRA - TRANSFER	S					
4430	TRANSFER FROM SUPP. PAY FOR FIRE & POLICE	0	0	0	0	
4710	TRANSFERS FROM	0	0	0	0	
	Account Classification Total: TRA - TRANSFERS	0	0	0	0	
	Department Total: 00 - REVENUES	7,261,584	6,542,238	5,117,543	7,899,520	7,904,52
Department: 0	5 - JUDICIAL SYSTEM					
Division: 11	- JUDGE/CITY COURT					
GRA - GRANTS &	CONTRIBUTIONS					
4600	GRANT PROCEEDS	0	0	0	0	
Account	Classification Total: GRA - GRANTS & CONTRIBUTIONS	0	0	0	0	
	Division Total: 11 - JUDGE/CITY COURT	0	0	0	0	
	Department Total: 05 - JUDICIAL SYSTEM	0	0	0	0	
Department: 0	7 - HERITAGE MUSEUM					
Division: 13	- RESTRICTED FUNDS					
ING - INTERGOVI	FRNMFNT4I					
	INVIEW PALE					
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	
		0	0	0	0	
	SURPLUS FROM PRIOR YEARS count Classification Total: ING - INTERGOVERNMENTAL					
Ac	SURPLUS FROM PRIOR YEARS count Classification Total: ING - INTERGOVERNMENTAL					
ACOTH - OTHER RE	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES	0	0	0	0	30
ACOTH - OTHER RE	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES	0	308	0 411	300	30 1,00
ACOTH - OTHER RE	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: 0TH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS	0 1,000 1,000 1,000	308 0 308 308	0 411 0 411 411	300 1,000 1,300 1,300	300 1,000 1,300 1,300
ACONTH - OTHER RE4405 4630	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM	0 1,000 1,000	308 0 308	0 411 0 411	300 1,000 1,300	30 1,00 1,30 1,30
ACOTH - OTHER RE4405 4630 Department: 1	SURPLUS FROM PRIOR YEARS ACCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE	0 1,000 1,000 1,000	308 0 308 308	0 411 0 411 411	300 1,000 1,300 1,300	30 1,00 1,30 1,30
ACOTH - OTHER RE 4405 4630 Department: 1: GRA - GRANTS &	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS	0 1,000 1,000 1,000 1,000	308 0 308 308 308	411 0 411 411 411	300 1,000 1,300 1,300 1,300	30 1,00 1,30 1,30
ACOTH - OTHER RE 4405 4630 Department: 1: GRA - GRANTS & 4600	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS	0 1,000 1,000 1,000 1,000	308 0 308 308 308	0 411 0 411 411 411	300 1,000 1,300 1,300 1,300	30 1,00 1,30 1,30
ACCOUNT	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS	0 1,000 1,000 1,000 1,000	308 0 308 308 308	411 0 411 411 411	300 1,000 1,300 1,300 1,300	30 1,00 1,30 1,30
ACCOUNT ACC	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES	0 1,000 1,000 1,000 1,000 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0	300 1,000 1,300 1,300 1,300 0	30 1,00 1,30 1,30 1,30
ACCOUNT	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS * Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS	0 1,000 1,000 1,000 1,000 0 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0 0	0 300 1,000 1,300 1,300 1,300	30 1,00 1,30 1,30 1,30
ACCOUNT ACC	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS * Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES	0 1,000 1,000 1,000 1,000 0 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0 0	0 300 1,000 1,300 1,300 1,300 0 0	30 1,00 1,30 1,30 1,30
ACOUNT - OTHER RE 4405 4630 Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE	0 1,000 1,000 1,000 1,000 0 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0 0	0 300 1,000 1,300 1,300 1,300	30 1,00 1,30 1,30 1,30
ACOUNT - OTHER RE 4405 4630 Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE	0 1,000 1,000 1,000 1,000 0 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0 0	0 300 1,000 1,300 1,300 1,300 0 0	30 1,00 1,30 1,30 1,30
Account OTH - OTHER RE 4405 4630 Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE	0 1,000 1,000 1,000 1,000 0 0	0 308 0 308 308 308	0 411 0 411 411 411 0 0 0 0 0	0 300 1,000 1,300 1,300 1,300 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGONA	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL	0 1,000 1,000 1,000 1,000 0 0 0	0 308 0 308 308 308 0 0	0 411 0 411 411 411 0 0 0 0 0	0 1,000 1,300 1,300 1,300 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGOVE 4700	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS	0 1,000 1,000 1,000 1,000 0 0 0	0 308 0 308 308 308 0 0 0	0 411 0 411 411 411 0 0 0 0 0 0 0 0	0 1,000 1,300 1,300 1,300 0 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGOVE 4700	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS * Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL	0 1,000 1,000 1,000 1,000 0 0 0	0 308 0 308 308 308 0 0	0 411 0 411 411 411 0 0 0 0 0	0 1,000 1,300 1,300 1,300 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGOVE 4700 ACCGRA - GRANTS & ACCOUNTS & A	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS * Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS COUNTRIBUTIONS	0 1,000 1,000 1,000 1,000 0 0 0 0	0 308 0 308 308 308 0 0 0	0 411 0 411 411 411 0 0 0 0 0 0 0 0 0	0 1,000 1,300 1,300 1,300 0 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGOVA 4700 Ac GRA - GRANTS & 4600	SURPLUS FROM PRIOR YEARS CCOUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS **Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS COUNTRIBUTIONS GRANT PROCEEDS	0 1,000 1,000 1,000 1,000 0 0 0 0 0 18,716	0 308 0 308 308 308 0 0 0	0 411 0 411 411 411 0 0 0 0 0 0 0 0 0 0	0 300 1,000 1,300 1,300 0 0 0 0 0	30 1,00 1,30 1,30 1,30
Department: 1 GRA - GRANTS & 4600 Account OTH - OTHER RE 4405 Department: 1 Division: 22 ING - INTERGOVE 4700 ACGRA - GRANTS & 4600 Account	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS COUNTRIBUTIONS GRANT PROCEEDS C Classification Total: ING - INTERGOVERNMENTAL CONTRIBUTIONS GRANT PROCEEDS	0 1,000 1,000 1,000 1,000 0 0 0 0	0 308 0 308 308 308 0 0 0	0 411 0 411 411 411 0 0 0 0 0 0 0 0 0	0 1,000 1,300 1,300 1,300 0 0 0	30 1,00 1,30 1,30 1,30
## Add OTH - OTHER RE 4405 ## 4630 Department: 1	SURPLUS FROM PRIOR YEARS COUNT Classification Total: ING - INTERGOVERNMENTAL VENUES DONATIONS MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES Division Total: 13 - RESTRICTED FUNDS Department Total: 07 - HERITAGE MUSEUM 0 - FIRE CONTRIBUTIONS GRANT PROCEEDS Classification Total: GRA - GRANTS & CONTRIBUTIONS VENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES Department Total: 10 - FIRE 1 - POLICE - DARE ERNMENTAL SURPLUS FROM PRIOR YEARS COUNTRIBUTIONS GRANT PROCEEDS C Classification Total: ING - INTERGOVERNMENTAL CONTRIBUTIONS GRANT PROCEEDS	0 1,000 1,000 1,000 1,000 0 0 0 0 0 18,716	0 308 0 308 308 308 0 0 0	0 411 0 411 411 411 0 0 0 0 0 0 0 0 0 0	0 300 1,000 1,300 1,300 0 0 0 0 0	300 1,000 1,300 1,300 1,300 ((((((((((((((((((

TRA - TRANSFERS

	AKER	BUDGE	T AMEND	INITIN	WORKS	HILLI
Acco	ount Number Account Description	2017 Adopted 20: Budget	17 Actual Amt 20: Unaudited	18 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
4710	TRANSFERS FROM	0	0	0	0	0
	Account Classification Total: TRA - TRANSFERS	0	0	0	0	0
	Division Total: 22 - DARE	18,716	0	0	25,700	25,700
Division:	24 - POLICE					
GRA - GRANT	TS & CONTRIBUTIONS					
4600	GRANT PROCEEDS	0	0	0	0	(
	ount Classification Total: GRA - GRANTS & CONTRIBUTIONS	0	0	0	0	C
OTH - OTHER						
4405	DONATIONS	0	0	0	0	(
	Account Classification Total: OTH - OTHER REVENUES Division Total: 24 - POLICE	0	0	0	0	(
Division:	26 - GENERAL FUND, POLICE, MARSHALL	U	U	U	U	(
	GES FOR SERVICES					
4232	MARSHALL FEES	0	0	0	0	(
	Account Classification Total: CHR - CHARGES FOR SERVICES	0	0	0	0	(
	rision Total: 26 - GENERAL FUND, POLICE, MARSHALL	0	0	0	0	(
	Department Total: 11 - POLICE	18,716	0	0	25,700	25,700
Department:	17 - ECONOMIC DEVELOPMENT					
Division:	13 - RESTRICTED FUNDS					
ING - INTERO	GOVERNMENTAL					
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	(
	Account Classification Total: ING - INTERGOVERNMENTAL	0	0	0	0	(
TAX - TAXES						
4085	HOTEL/MOTEL TAX	30,000	21,034	28,046	25,000	25,000
4086	HOTEL/MOTEL TAX/RECREATION	5,000	53,873	71,831	70,000	70,000
	Account Classification Total: TAX - TAXES	35,000	74,907	99,876	95,000	95,000
OTH - OTHER			_	_		_
4630	MISCELLANEOUS/OTHER REVENUES Account Classification Total: OTH - OTHER REVENUES	0	0	0	0	0
	Division Total: 13 - RESTRICTED FUNDS	35,000	74,907	99,876	95,000	95,000
	Department Total: 17 - ECONOMIC DEVELOPMENT	35,000	74,907	99,876	95,000	95,000
	2-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		74,307	33,070	33,000	33,000
epartment:	28 - VETERANS MEMORIAL FUND					
Department: Division:	28 - VETERANS MEMORIAL FUND 13 - RESTRICTED FUNDS					
Division:	13 - RESTRICTED FUNDS	0	0	0	0	(
Division: ING - INTERO	13 - RESTRICTED FUNDS GOVERNMENTAL	0	0	0	0	
Division: ING - INTERO	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL					
Division: ING - INTERO 4700	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL					(
Division: ING - INTERC 4700 OTH - OTHER	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES	0	0	0	0	(
Division: ING - INTERO 4700 OTH - OTHER	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES	0	0	0	0	(
Division: ING - INTERCA 4700 OTH - OTHER 4405	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM	0 0 0	0 0 0	0 0 0	0 0	(
Division: ING - INTERCA 4700 OTH - OTHER 4405 TRA - TRANS	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS	0 0 0	0 0 0	0 0 0	0 0 0	(
Division: ING - INTERCA 4700 OTH - OTHER 4405 TRA - TRANS	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	(
Division: IMG - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND	0 0 0	0 0 0	0 0 0	0 0 0	(
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	(
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division:	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	(
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERC	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division:	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERC 4700	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
Division: ING - INTERCO 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERCO 4700 OTH - OTHER	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
Division: ING - INTERC 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERC 4700 OTH - OTHER 4405	3 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	10,000
Division: ING - INTERCE 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERCE 4700 OTH - OTHER	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	(((((((((((((((((((
Division: ING - INTERCE 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERCE 4700 OTH - OTHER 4405 4680 4681	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS PAGEANT REVENUE ARTS & CRAFT	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(((((((((((((((((((
Division: ING - INTERC. 4700 OTH - OTHER 4405 TRA - TRANS 4710 Department: Division: ING - INTERC. 4700 OTH - OTHER 4405 4680	13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS Account Classification Total: OTH - OTHER REVENUES FERS TRANSFERS FROM Account Classification Total: TRA - TRANSFERS Division Total: 13 - RESTRICTED FUNDS Department Total: 28 - VETERANS MEMORIAL FUND 29 - BUFFALO FESTIVAL 13 - RESTRICTED FUNDS GOVERNMENTAL SURPLUS FROM PRIOR YEARS Account Classification Total: ING - INTERGOVERNMENTAL R REVENUES DONATIONS PAGEANT REVENUE	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 18,043 0 37	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 10,000 500 0 1,120

BUDGET AMENDMENT WORKSHEET

Accour	nt Number Account Description	2017 Adopted 2 Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propo Amendme
4685	GOLF TOURNAMENT	7,000	0	0	7,000	7,
4687	FUN RUN REVENUE	650	120	160	550	
	Account Classification Total: OTH - OTHER REVENUES	19,450	15,850	21,133	20,770	20
	Division Total: 13 - RESTRICTED FUNDS	19,450	15,850	21,133	20,770	20
	Department Total: 29 - BUFFALO FESTIVAL	19,450	15,850	21,133	20,770	20
Department:	33 - TRAFFIC DIVISION					
Division: 1	13 - RESTRICTED FUNDS					
ING - INTERGO	DVERNMENTAL					
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	
	Account Classification Total: ING - INTERGOVERNMENTAL	0	0	0	0	
FIN - FINES						
4410	FINES	0	0	0	0	
	Account Classification Total: FIN - FINES	0	0	0	0	
	Division Total: 13 - RESTRICTED FUNDS	0	0	0	0	
	Department Total: 33 - TRAFFIC DIVISION	0	0	0	0	
Department:	36 - FLAG PROJECT					
	L3 - RESTRICTED FUNDS					
ING - INTERGO		•	•	•		
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	
OTH - OTHER I	Account Classification Total: ING - INTERGOVERNMENTAL	0	U	U	U	
	FLAG PROJECT REVENUE	0	0	0	0	
4205	FLAG PROJECT REVENUE		U			
4285	Account Classification Total: OTH - OTHER REVENUES		0	0		
4285	Account Classification Total: OTH - OTHER REVENUES	0	0	0	0	
4285	Division Total: 13 - RESTRICTED FUNDS	0	0	0	0	
	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total	0				;
PENSES INT - INTERGO 4686	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE	0 0 0 #REF!	0 0 #REF!	0 0 #REF!	0 0 #REF!	
PENSES INT - INTERGO 4686	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL	0 0 0 #REF!	0 0 #REF!	0 0 #REF!	0 0 #REF!	
PENSES INT - INTERGO 4686 ADM - ADMINIS	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE	0 0 0 #REF! 0	0 0 #REF! 0	0 0 #REF! 0	0 0 #REF! 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY	0 0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement	0 0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES	0 0 0 #REF!	0 0 #REF! 0 0 0	0 0 #REF! 0 0 0	0 0 #REF! 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE	0 0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	0 0 #REF! 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES	0 0 0 #REF!	0 0 #REF! 0 0 0 0	0 0 #REF! 0 0 0 0	0 0 #REF! 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA 5201	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total DIVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES	0 0 0 #REF!	0 0 #REF! 0 0 0 0 0	0 0 #REF! 0 0 0 0 0	0 0 #REF! 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA 5201 5201.01	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total DIVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES	0 0 0 #REF!	0 0 #REF! 0 0 0 0	0 0 #REF! 0 0 0 0	0 0 #REF! 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201 5201.01 5201.02	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total DIVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES	0 0 0 #REF!	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA 5201 5201.01	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total DIVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES	0 0 0 #REF! 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINI: 5201.06 5909.07 6001 EMP - EMPLOY: 5201.01 5201.02 5201.03 5201.04	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES	0 0 0 #REF!	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINI: 5201.06 5909.07 6001 EMP - EMPLOY: 5201.01 5201.02 5201.03	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total DIVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES PART-TIME SALARIES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total PUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYA 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE DESSIFICATION TOTAL: EMP - EMPLOYEE & RELATED EXPENSES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14 Account Cla	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETTATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE sssification Total: EMP - EMPLOYEE & RELATED EXPENSES 00 - REVENUES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14 Account Cla	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETTATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE sssification Total: EMP - EMPLOYEE & RELATED EXPENSES 00 - REVENUES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14 Account Cla Department: ADM - ADMINIS	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total PURNUES TOTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETTATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE DESSIFICATION TOTAL: EMP - EMPLOYEE & RELATED EXPENSES 00 - REVENUES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0 0	0 0 #REF!	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOYO 5201.01 5201.02 5201.03 5201.04 5201.05 5233.14 Account Cla Department: ADM - ADMINIS 5909.07	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETTATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE SESSIFICATION TOTAL: EMP - EMPLOYEE & RELATED EXPENSES 00 - REVENUES STRATIVE Settlement	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201.05 5201.04 5201.05 5233.14 Account Cla Department: ADM - ADMINIS 5909.07 EMP - EMPLOY 5233.14	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL STRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE SESSIfication Total: EMP - EMPLOYEE & RELATED EXPENSES TO - REVENUES STRATIVE Settlement Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES DENTAL INSURANCE	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0	
PENSES INT - INTERGO 4686 ADM - ADMINIS 5201.06 5909.07 6001 EMP - EMPLOY 5201.05 5201.04 5201.05 5233.14 Account Cla Department: ADM - ADMINIS 5909.07 EMP - EMPLOY 5233.14	Division Total: 13 - RESTRICTED FUNDS Department Total: 36 - FLAG PROJECT REVENUES Total OVERNMENTAL FUN RUN REVENUE Account Classification Total: INT - INTERGOVERNMENTAL SETRATIVE COUNCIL CLERK SALARY Settlement LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES SALARIES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES ACCRUED ABSENCES SALARIES DEPUTY MARSHALL SALARY DENTAL INSURANCE SESSIFICATION TOTAL: EMP - EMPLOYEE & RELATED EXPENSES 100 - REVENUES SETRATIVE Settlement Account Classification Total: ADM - ADMINISTRATIVE EEE & RELATED EXPENSES	0 0 0 #REF!	0 0 #REF!	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0 0	0 0 #REF! 0 0 0 0 0 0 0 0 0 0 0 0	

1,000

4,384

5,845

2,000

2,000

OFFICE SUPPLIES

5205.01

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt 2 Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propos Amendmen
5205.03	POSTAGE	1,000	0	0	1,000	1,0
5205.04	MUNICIPAL ASSESSMENT ROLL	0	5,556	7,408	5,500	5,5
5205.05	OTHER SUPPLIES	2,500	2,468	3,291	2,500	2,5
5205.12	FOOD FOR HUMAN CONSUMPTION	0	458	611	0	
5210	ASSOCIATION DUES	2,500	2,351	3,135	2,500	2,5
5215	SPECIAL STUDIES	0	0	0	0	
5218	PUBLIC RELATIONS	1,000	1,088	1,450	1,500	1,5
5233.02	BONDS INSURANCE	500	1,244	1,659	1,000	1,0
5233.08	PUBLIC OFFICIALS E & O	6,000	1,863	2,485	6,000	6,0
5245	EQUIPMENT RENTAL	1,100	769	1,025	1,100	1,1
5246	MISCELLANEOUS	1,000	1,114	1,485	1,000	1,0
5247	CONDEMNATION EXPENSES	5,000	0	0	5,000	5,0
5248	HURRICANE EXPENSE	5,000	0	0	5,000	5,0
5249	FIRE HYDRANT RENTALS	600	267	356	600	6
5250	UNEMPLOYMENT PAYMENTS	5,000	1,879	2,506	5,000	5,0
5251	MOTOR VEHICLE TAX REIMB. TO CP	12,000	0	0	12,000	12,0
5523	SALES TAX COLLECTION COST	0	6,859	9,145	35,000	35,0
5659	LIABILITY DEDUCTIBLE	50,000	15,909	21,212	15,000	15,0
5674	BANK/TRUST CHARGES	1,200	(1,999)	(2,666)	1,200	1,2
5904	ELECTION/INAUGURAL EXPENSES	2,500	0	0	0	
5909.01	AUDITING FEES	65,000	40,000	53,333	65,000	65,0
5909.02	LEGAL FEES	0	0	0	0	
5909.04	TECHNOLOGY/COMPUTER EXPENSE	65,000	43,017	57,355	65,000	65,0
5909.06	OTHER PROFESSIONAL SERVICES	46,600	13,765	18,353	46,600	46,
5909.07	Settlement	0	0	0	0	
5922	CODIFICATION EXPENSE	1,000	4,987	6,650	1,000	1,
5940	OFFICIAL JOURNAL	19,000	2,048	2,730	15,000	15,
5948	CHRISTMAS ACTIVITIES	0	0	0	0	
5952	MID-SIZE CITIES CONFERENCE	0	0	0	0	
6001	LATE FEES AND PENALTIES	1,000	1,374	1,832	1,000	1,0
	t Classification Total: ADM - ADMINISTRATIVE	295,500	149,400	199,200	296,500	296,
EMP - EMPLOYEE & RELAT						
5201.01	REGULAR SALARIES	126,980	89,850	119,800	128,500	128,
5201.02	OVERTIME SALARIES	0	498	664	0	
5201.03	PART-TIME SALARIES	16,380	15,961	21,281	16,000	16,
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5203.01	DISASTER SALARIES	0	1,713	2,284	0	
5203.02	DISASTER OVERTIME	0	1,603	2,138	0	
5209.01	MAYOR TRAVEL/EDUCATION	1,500	2,180	2,906	3,500	3,
5209.09	OTHER - TRAVEL/EDUCATION	1,500	300	400	1,500	1,
5217	UNIFORMS	200	0	0	200	
5230	RETIREMENT	28,890	19,968	26,624	31,800	31,
5233.01	HEALTH INSURANCE	5,620	96,191	128,255	1,140	1,
5233.05	WORKERS' COMP INSURANCE	1,000	260	346	800	
5233.06	MAYOR'S LIFE INSURANCE	0	0	0	0	
5233.07	RETIREES' INSURANCE	200,000	161,081	214,775	226,550	226,
5233.14	DENTAL INSURANCE	30	0	0	30	
5652	MEDICARE	3,100	2,649	3,532	3,100	3,
5944	EMPLOYEE DRUG TESTING	6,500	5,917	7,889	6,500	6,
						410
Account Classification 7	Total: EMP - EMPLOYEE & RELATED EXPENSES	391,700	398,170	530,894	419,620	419,
Account Classification 1 OCC - OCCUPANCY					,	
Account Classification 1 OCC - OCCUPANCY 5204	TELEPHONE	7,500	3,893	5,190	6,000	6,0
Account Classification 1 OCC - OCCUPANCY					,	419,6 6,0 15,0

PER - PERSONAL SERVICES

y of baker	₹	BUDO	GET AME	NDMENT	WORKS	SHEET
Account Nu	mber Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5221.01	AUTO LEASE	0	0	0	0	0
5221.02	AUTO LEASE AUTO REPAIRS/MAINTENANCE	1,000	0	0	1,000	1,000
5221.03	AUTO INSURANCE	2,000	290	386	2,000	2,000
5221.04	AUTO GAS & OIL	3,000	623	831	3,000	3,000
5824	REPAIRS & MAINTENANCE	3,000	2,918	3,891	3,000	3,000
5824.04	SEWER SYSTEM MAINT.	0	2,510	0,091	0	0
5955	BAD DEBT	0	0	0	0	0
	count Classification Total: PER - PERSONAL SERVICES	9,000	3,831	5,109	9,000	9,000
CAP - CAPITAL IMPR		3,000	3,031	3,103	3,000	3,000
6000	CAPITAL IMPROVEMENTS	0	6,514	8,686	0	0
6000.01	BUS SHELTERS/BENCHES	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	10,000	0	0	10,000	10,000
6000.06	OFFICE FURNITURE & FLOORING	0	0	0	0	0
	t Classification Total: CAP - CAPITAL IMPROVEMENTS	10,000	6,514	8,686	10,000	10,000
710000711	Division Total: 01 - MAYOR	728,700	576,744	768,992	756,120	756,120
Division: 02 - 0	COUNCIL	720,700	370,711	700,532	750,120	750,120
ADM - ADMINISTRA						
5201.06	COUNCIL CLERK SALARY	15,000	10,625	14,167	15,000	15,000
5205.01	OFFICE SUPPLIES	700	164	219	700	700
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	663	883	500	500
5210	ASSOCIATION DUES	1,400	1,010	1,347	1,400	1,400
5233.13	COUNCIL LIFE INSURANCE	0	0	0	0	0
5245	EQUIPMENT RENTAL	250	137	183	250	250
5909.02	LEGAL FEES	0	0	0	0	0
5909.02		0	0	0	0	0
	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5909.07 6001	Settlement				0	
	LATE FEES AND PENALTIES Account Classification Total: ADM - ADMINISTRATIVE	17,650	12,599	16,798	17,950	17,950
	RELATED EXPENSES	17,030	12,599	10,790	17,950	17,950
5201.01	REGULAR SALARIES	51,000	40,800	54,400	51,000	51,000
5207.01	COUNCIL EXPENSE	12,000	9,000	12,000	12,000	12,000
5209.02	VINCENT TRAVEL/EDUCATION	1,000	597	796	1,000	1,000
5209.02	YOUNG TRAVEL/EDUCATION	0	0	0	1,000	1,000
5209.04	HEINE TRAVEL/EDUCATION	1,000	997	1,329	1,500	1,500
5209.05 5209.06	GIVENS TRAVEL/EDUCATION	0	0	0	0	0
	BURGES TRAVEL/EDUCATION					
5209.09	OTHER - TRAVEL/EDUCATION	500	263	351	500	500
5209.10	BRYANT TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5209.11	ALEXANDER TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5209.12	JACKSON TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5233.05	WORKERS' COMP INSURANCE	100	17	23	100	100
5233.09	SELF INSURED LIFE INS. POLICY	0	0	0	25,000	25,000
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	4,120	4,005	5,340	4,120	4,120
	ration Total: EMP - EMPLOYEE & RELATED EXPENSES	72,720	59,230	78,973	99,720	99,720
OCC - OCCUPANCY						
5204	TELEPHONE	2,800	2,391	3,188	3,000	3,000
	Account Classification Total: OCC - OCCUPANCY	2,800	2,391	3,188	3,000	3,000
	Division Total: 02 - COUNCIL	93,170	74,219	98,959	120,670	120,670
	ALCOHOLIC BEVERAGE CONTROL BOARD					
INT - INTERGOVERN	NMENTAL					
4686	FUN RUN REVENUE	0	0	0	0	0
Acco	unt Classification Total: INT - INTERGOVERNMENTAL	0	0	0	0	0

Y OF BAKER		BUDG	SET AME	NDMENT	WORKS	HEET
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	50	0	0	50	5
5205.03	POSTAGE	100	0	0	100	10
5205.05	OTHER SUPPLIES	0	0	0	0	
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accoun	nt Classification Total: ADM - ADMINISTRATIVE	150	0	0	150	15
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	3,600	2,550	3,400	3,600	3,60
5230	RETIREMENT	0	0	0	0	
5233.01	HEALTH INSURANCE	0	0	0	0	
5233.05	WORKERS' COMP INSURANCE	30	12	16	30	3
5233.14	DENTAL INSURANCE	0	0	0	0	
5652	MEDICARE	50	0	0	50	5
Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	3,680	2,562	3,416	3,680	3,68
Division Total: 03 -	ALCOHOLIC BEVERAGE CONTROL BOARD	3,830	2,562	3,416	3,830	3,83
Division: 05 - PLANN	IING COMMISSION					
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	0	0	0	0	
5205.03	POSTAGE	40	0	0	40	4
5205.05	OTHER SUPPLIES	0	52	69	0	
5210	ASSOCIATION DUES	0	0	0	0	
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accoun	t Classification Total: ADM - ADMINISTRATIVE	40	52	69	40	4
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	3,600	2,850	3,800	3,600	3,60
5230	RETIREMENT	0	0	0	0	
5233.05	WORKERS' COMP INSURANCE	20	8	10	20	2
5233.14	DENTAL INSURANCE	0	0	0	0	
5652	MEDICARE	20	0	0	50	5
Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	3,640	2,858	3,810	3,670	3,67
Div	ision Total: 05 - PLANNING COMMISSION	3,680	2,909	3,879	3,710	3,71
Division: 06 - CITY A	ATTORNEY					
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	0	1,396	1,861	1,500	1,50
5205.03	POSTAGE	10	47	63	100	10
5205.05	OTHER SUPPLIES	0	0	0	0	
5210	ASSOCIATION DUES	100	0	0	100	10
5246	MISCELLANEOUS	0	0	0	0	
5909.02	LEGAL FEES	4,000	0	0	5,000	5,00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	1,000	1,00
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accoun	t Classification Total: ADM - ADMINISTRATIVE	4,110	1,444	1,925	7,700	7,70
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	60,010	42,500	56,667	60,000	60,00
5209.09	OTHER - TRAVEL/EDUCATION	2,000	2,731	3,642	2,000	2,00
5230	RETIREMENT	13,650	9,444	12,592	15,150	15,15
5233.01	HEALTH INSURANCE	15,890	23,315	31,087	16,110	16,1
5233.05	WORKERS' COMP INSURANCE	200	150	199	200	2
5233.14	DENTAL INSURANCE	410	0	0	400	4
5652	MEDICARE	870	544	726	940	94
	Total: EMP - EMPLOYEE & RELATED EXPENSES	93,030	78,685	104,913	94,800	94,80
OCC - OCCUPANCY			.,.,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
5204	TELEPHONE	500	480	640	500	50
520.		500	130	540	500	50

CITY OF BAKER		BUDG	ET AME	NDMENT	WORKS	HEET
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
A	ccount Classification Total: OCC - OCCUPANCY	500	480	640	500	500
CAP - CAPITAL IMPROVEME	ENTS					
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	1,345	1,793	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
Account Classi	fication Total: CAP - CAPITAL IMPROVEMENTS	0	1,345	1,793	0	0
	Division Total: 06 - CITY ATTORNEY Department Total: 01 - ADMINISTRATIVE	97,640	81,953	109,270	103,000	103,000
	DING & GROUNDS	927,020	738,387	984,516	987,330	987,330
•	ARK GROUNDS/BEAUTIFICATION					
ADM - ADMINISTRATIVE	7.11.11.11.11.11.11.11.11.11.11.11.11.11					
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	5,400	5,894	7,858	5,400	5,400
5233.10	FIRE & PC - BUILDINGS INSURANCE	3,800	2,446	3,261	3,800	3,800
5246	MISCELLANEOUS	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5848	RENT	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
	t Classification Total: ADM - ADMINISTRATIVE	9,200	8,340	11,120	9,200	9,200
EMP - EMPLOYEE & RELATI						
5201.01	REGULAR SALARIES	50,990	37,641	50,187	124,650	124,650
5201.02	OVERTIME SALARIES	6,000	3,804	5,072	6,000	6,000
5201.03	PART-TIME SALARIES	5,000	10,350	13,800	5,000	5,000
5201.04	ACCRUED ABSENCES SALARIES	0	0 306	0	0	0
5203.01 5203.02	DISASTER SALARIES DISASTER OVERTIME	0	833	408 1,111	0	0
5203.02	UNIFORMS	1,000	63	84	1,000	1,000
5230	RETIREMENT	10,000	8,225	10,967	22,550	22,550
5233.01	HEALTH INSURANCE	11,170	15,459	20,612	11,300	11,300
5233.05	WORKERS' COMP INSURANCE	900	260	346	900	900
5233.14	DENTAL INSURANCE	410	0	0	400	400
5652	MEDICARE	1,600	1,268	1,691	3,890	3,890
Account Classification T	otal: EMP - EMPLOYEE & RELATED EXPENSES	87,070	78,209	104,278	175,690	175,690
OCC - OCCUPANCY						
5204	TELEPHONE	0	0	0	0	0
	ccount Classification Total: OCC - OCCUPANCY	0	0	0	0	0
PER - PERSONAL SERVICES						
5221.02	AUTO REPAIRS/MAINTENANCE	2,200	888	1,184	2,200	2,200
5221.03	AUTO INSURANCE	1,300	290	386	1,300	1,300
5221.04	AUTO GAS & OIL	800	1,398	1,864	1,000	1,000
5824	REPAIRS & MAINTENANCE lassification Total: PER - PERSONAL SERVICES	2,000 6,300	5,391 7,966	7,188 10,622	2,000 6,500	2,000 6,500
CAP - CAPITAL IMPROVEMI		6,300	7,900	10,622	0,500	6,500
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	300	0	0	5,000	5,000
6000.05	RENOVATIONS & REPAIRS	38,600	6,041	8,054	10,000	10,000
6000.07	TABLES & CHAIRS	0	0	0	0	0
Account Classic	fication Total: CAP - CAPITAL IMPROVEMENTS	38,900	6,041	8,054	15,000	15,000
Division Total: 07 -	CITY PARK GROUNDS/BEAUTIFICATION	141,470	100,555	134,074	206,390	206,390
Division: 08 - CIVIC	CENTER					
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	3,500	1,928	2,570	3,500	3,500
5233.10	FIRE & PC - BUILDINGS INSURANCE	23,000	22,291	29,721	23,000	23,000
5245	EQUIPMENT RENTAL	0	0	0	0	0

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	Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5	248	HURRICANE EXPENSE	0	0	0	0	0
5	909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5	909.07	Settlement	0	0	0	0	0
5	916.03	ELECTRICAL	600	361	481	600	600
6	001	LATE FEES AND PENALTIES	0	0	0	0	0
	Account	t Classification Total: ADM - ADMINISTRATIVE	27,100	24,579	32,772	27,100	27,100
EMP -	EMPLOYEE & RELATE	ED EXPENSES					
5	201.01	REGULAR SALARIES	68,480	51,642	68,856	72,500	72,500
5	201.02	OVERTIME SALARIES	3,000	2,511	3,348	3,000	3,000
5	201.03	PART-TIME SALARIES	10,000	0	0	15,000	15,000
5	201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5	203.01	DISASTER SALARIES	0	276	368	0	0
5	203.02	DISASTER OVERTIME	0	514	685	0	0
5	217	UNIFORMS	500	225	300	500	500
5	230	RETIREMENT	15,580	11,308	15,077	17,940	17,940
5	233.01	HEALTH INSURANCE	0	7,720	10,293	5,700	5,700
5	233.05	WORKERS' COMP INSURANCE	3,500	1,732	2,309	3,500	3,500
5	233.14	DENTAL INSURANCE	160	0	0	160	160
	652	MEDICARE	1,750	893	1,191	1,050	1,050
		otal: EMP - EMPLOYEE & RELATED EXPENSES	102,970	76,820	102,427	119,350	119,350
OCC -	OCCUPANCY		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,
5	204	TELEPHONE	500	1,138	1,517	500	500
	233.03	GENERAL LIABILITY INSURANCE	1,000	533	711	1,000	1,000
-		ccount Classification Total: OCC - OCCUPANCY	1,500	1,671	2,227	1,500	1,500
PFR - I	PERSONAL SERVICES		_,	_,	_,	_,	_,
	221.02	AUTO REPAIRS/MAINTENANCE	1,000	261	348	1,000	1,000
	221.03	AUTO INSURANCE	2,000	(17)	(23)		2,000
	221.04	AUTO GAS & OIL	1,000	1,117	1,489	1,000	1,000
	824	REPAIRS & MAINTENANCE	29,500	18,562	24,749	29,500	29,500
3		lassification Total: PER - PERSONAL SERVICES	33,500	19,922	26,563	33,500	33,500
CAP - C	CAPITAL IMPROVEME		33,300	15,522	20,303	33,300	33,300
	000	CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000
	000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
	000.05	RENOVATIONS & REPAIRS	50,000	8,096	10,795	25,000	25,000
	000.03	TABLES & CHAIRS	0	0,030	0	25,000	25,000
0		fication Total: CAP - CAPITAL IMPROVEMENTS	50,000	8,096	10,795	175,000	175,000
	riccouric ciacon	Division Total: 08 - CIVIC CENTER	215,070	131,088	174,784	356,450	356,450
Divisio	n: 09 - COLINC	IL ON AGING	213,070	151,000	177,707	330,430	330,430
	ADMINISTRATIVE	ar on Adding					
	205.01	OFFICE SUPPLIES	0	0	0	0	0
	205.01		500	0	0	500	500
		OTHER SUPPLIES	0	0	0	0	0
	245	EQUIPMENT RENTAL			0	0	
	248	HURRICANE EXPENSE	0	0	_		0
	765	SPECIAL EVENTS	0	0	0	0	0
	909.07	Settlement	0	0	0	0	0
	916.02	GAS, WATER, & SEWER	0	0	0	0	0
	916.03	ELECTRICAL	7,400	2,903	3,870	7,400	7,400
6	001	LATE FEES AND PENALTIES	0	0	0	0	0
		t Classification Total: ADM - ADMINISTRATIVE	7,900	2,903	3,870	7,900	7,900
EMP - I	EMPLOYEE & RELATE						
	233.14	DENTAL INSURANCE	0	0	0	0	0
		otal: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	0
OCC -	OCCUPANCY						
5	204	TELEPHONE	300	0	0	300	300
		ccount Classification Total: OCC - OCCUPANCY	300	0	0	300	300
DED	PERSONAL SERVICES	•					

PER - PERSONAL SERVICES

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A	ccount Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5824	,	REPAIRS & MAINTENANCE	1,000	796	1,062	3,000	3,000
	Account C	Classification Total: PER - PERSONAL SERVICES	1,000	796	1,062	3,000	3,000
CAP - CAP	ITAL IMPROVEM	ENTS					
6000		CAPITAL IMPROVEMENTS	0	0	0	0	0
	Account Classi	ification Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	0
p	40 1411117	Division Total: 09 - COUNCIL ON AGING	9,200	3,699	4,932	11,200	11,200
Division:		CIPAL ANNEX					
	MINISTRATIVE	OTHER SUPPLIES	200	0	0	200	200
5205 5233		FIRE & PC - BUILDINGS INSURANCE	6,900	1,520	2,027	6,900	6,900
5246		MISCELLANEOUS	0,500	1,520	2,027	0,500	0,500
5248		HURRICANE EXPENSE	0	0	0	0	0
5909		Settlement	0	0	0	0	0
6001		LATE FEES AND PENALTIES	0	0	0	0	0
	Accoun	t Classification Total: ADM - ADMINISTRATIVE	7,100	1,520	2,027	7,100	7,100
EMP - EMP	PLOYEE & RELAT	ED EXPENSES					
5201	.01	REGULAR SALARIES	83,760	47,040	62,719	62,920	62,920
5201	02	OVERTIME SALARIES	3,500	4,209	5,611	4,500	4,500
5201	.03	PART-TIME SALARIES	8,000	5,678	7,570	8,000	8,000
5201	04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203		DISASTER SALARIES	0	478	638	0	0
5203		DISASTER OVERTIME	0	2,422	3,230	0	0
5217		UNIFORMS	650	468	624	500	500
5230 5233		RETIREMENT HEALTH INSURANCE	19,060	9,926	13,235	15,570	15,570
5233		WORKERS' COMP INSURANCE	5,460 1,900	7,777 866	10,369 1,155	0 1,900	0 1,900
5233		DENTAL INSURANCE	1,900	0	0	1,500	1,500
5652		MEDICARE	2,410	1,301	1,735	910	910
		Total: EMP - EMPLOYEE & RELATED EXPENSES	124,900	80,164	106,886	94,300	94,300
OCC - OCC	CUPANCY						
5204	,	TELEPHONE	500	0	0	500	500
5233	3.03	GENERAL LIABILITY INSURANCE	0	0	0	0	0
		ccount Classification Total: OCC - OCCUPANCY	500	0	0	500	500
	SONAL SERVICE.						
5221		AUTO REPAIRS/MAINTENANCE	0	0	0	250	250
5221		AUTO INSURANCE	1,000	(12)	(16)		1,000
5221 5824		AUTO GAS & OIL REPAIRS & MAINTENANCE	1,000	424	565 879	1,000	1,000
5824		Classification Total: PER - PERSONAL SERVICES	2,500 4,500	659 1,071	1,428	1,000 3,250	1,000 3,250
CAP - CAP	TTAL IMPROVEM		7,500	1,071	1,720	3,230	3,230
6000		CAPITAL IMPROVEMENTS	0	0	0	0	0
6000		EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000	0.04	VEHICLES & ACCESSORIES	0	0	0	50,000	50,000
6000	0.05	RENOVATIONS & REPAIRS	0	0	0	40,000	40,000
	Account Classi	fication Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	90,000	90,000
		Division Total: 10 - MUNICIPAL ANNEX	137,000	82,755	110,340	195,150	195,150
	Depai	rtment Total: 02 - BUILDING & GROUNDS	502,740	318,098	424,131	769,190	769,190
Department		RAL GARAGE					
	MINISTRATIVE						
5205		OFFICE SUPPLIES	250	0	0	250	250
5205		OTHER SUPPLIES	250 100	0 38	0	250	250
5210 5245		ASSOCIATION DUES EQUIPMENT RENTAL	0	38	51 0	100 200	100 200
5246		MISCELLANEOUS	0	0	0	500	500
5248		HURRICANE EXPENSE	0	0	0	0	0
5909		TECHNOLOGY/COMPUTER EXPENSE	1,000	0	0	100	100

I OI DAILLI		DODE	ILI APIL	ADPILIT	WORK	/IILL I
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propose Amendment
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accoun	t Classification Total: ADM - ADMINISTRATIVE	1,600	38	51	1,400	1,40
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	85,790	60,507	80,676	87,480	87,4
5201.02	OVERTIME SALARIES	1,500	956	1,275	1,500	1,5
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5203	DISASTER RELIEF SALARIES	0	0	0	0	
5203.01	DISASTER SALARIES	0	447	596	0	
5203.02	DISASTER OVERTIME	0	1,660	2,213	0	
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	450	4
5217	UNIFORMS	500	0	0	500	5
5230	RETIREMENT	19,520	13,442	17,923	21,650	21,6
5233.01	HEALTH INSURANCE	15,890	21,891	29,187	16,110	16,1
5233.05	WORKERS' COMP INSURANCE	2,000	866	1,155	1,500	1,5
5233.14	DENTAL INSURANCE	410	0	0	400	4
5652	MEDICARE	1,250	850	1,133	1,270	1,2
Account Classification 7	Total: EMP - EMPLOYEE & RELATED EXPENSES	126,860	100,618	134,158	130,860	130,8
OCC - OCCUPANCY						
5204	TELEPHONE	750	551	734	750	7
A	ccount Classification Total: OCC - OCCUPANCY	750	551	734	750	7
PER - PERSONAL SERVICES	S					
5221.02	AUTO REPAIRS/MAINTENANCE	1,000	1,741	2,321	1,000	1,0
5221.03	AUTO INSURANCE	1,000	290	386	1,000	1,0
5221.04	AUTO GAS & OIL	2,000	994	1,326	1,500	1,5
5824	REPAIRS & MAINTENANCE	200	1,972	2,629	2,000	2,0
	Classification Total: PER - PERSONAL SERVICES	4,200	4,997	6,662	5,500	5,5
CAP - CAPITAL IMPROVEM	ENTS					
6000	CAPITAL IMPROVEMENTS	0	0	0	0	
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	
6000.03	EQUIPMENT/TOOLS/SUPPLIES	1,200	0	0	5,500	5,5
	fication Total: CAP - CAPITAL IMPROVEMENTS	1,200	0	0	5,500	5,5
	Department Total: 03 - CENTRAL GARAGE	134,610	106,204	141,605	144,010	144,0
•	RAL STORES					
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	300	304	406	1,000	1,0
5205.03	POSTAGE	50	0	0	50	
5205.05	OTHER SUPPLIES	1,000	531	708	1,000	1,0
5210	ASSOCIATION DUES	0	0	0	0	
5248	HURRICANE EXPENSE	0	0	0	0	
5909.04	TECHNOLOGY/COMPUTER EXPENSE	3,600	1,555	2,073	3,000	3,0
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	t Classification Total: ADM - ADMINISTRATIVE	4,950	2,390	3,187	5,050	5,0
EMP - EMPLOYEE & RELAT						
5201.01	REGULAR SALARIES	65,000	46,393	61,858	66,790	66,7
5201.02	OVERTIME SALARIES	0	0	0	0	
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5203.01	DISASTER SALARIES	0	115	153	0	
5203.02	DISASTER OVERTIME	0	463	618	0	
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	
5217	UNIFORMS	400	0	0	500	5
5230	RETIREMENT	14,590	10,286	13,715	16,530	16,5
			15 513	20,685	11,400	11,4
5233.01	HEALTH INSURANCE	11,240	15,513			
5233.01 5233.05 5233.14	HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE	11,240 500 320	173	231	500 320	5

Account Number Account Description					
	2017 Adopted 20 Budget	017 Actual Amt 20 Unaudited	018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5652 MEDICARE	940	627	837	970	970
Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES	92,990	73,572	98,096	97,010	97,010
OCC - OCCUPANCY					
5204 TELEPHONE	1,500	1,005	1,340	1,500	1,500
Account Classification Total: OCC - OCCUPANCY	1,500	1,005	1,340	1,500	1,500
PER - PERSONAL SERVICES					
5221.02 AUTO REPAIRS/MAINTENANCE	300	0	0	300	300
5221.03 AUTO INSURANCE	0	0	0	0	0
5221.04 AUTO GAS & OIL	100	0	0	100	100
5824 REPAIRS & MAINTENANCE	1,000	600	800	1,000	1,000
Account Classification Total: PER - PERSONAL SERVICES	1,400	600	800	1,400	1,400
CAP - CAPITAL IMPROVEMENTS				_	_
6000 CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03 EQUIPMENT/TOOLS/SUPPLIES Account Classification Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	0
Department Total: 04 - CENTRAL STORES	100,840	77.566	103,422	104.060	104.060
Department: 05 - JUDICIAL SYSTEM	100,640	77,566	103,422	104,960	104,960
Division: 11 - JUDGE/CITY COURT					
ADM - ADMINISTRATIVE					
5205.01 OFFICE SUPPLIES	0	0	0	1,000	1,000
5205.03 POSTAGE	12,000	0	0	12,000	12,000
5205.05 OTHER SUPPLIES	0	0	0	0	0
5210 ASSOCIATION DUES	0	0	0	0	0
5233.10 FIRE & PC - BUILDINGS INSURANCE	0	2,130	2,840	0	0
5240 AD HOC JUDGE	2,400	0	0	2,000	2,000
5245 EQUIPMENT RENTAL	0	507	676	1,000	1,000
5246 MISCELLANEOUS	0	0	0	0	0
5838 SECURITY SYSTEM MONITORING	0	0	0	0	0
5909.01 AUDITING FEES	5,000	0	0	5,000	5,000
5909.04 TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5909.07 Settlement	0	0	0	0	0
5916.02 GAS, WATER, & SEWER	1,000	46	62	1,000	1,000
5916.03 ELECTRICAL	8,000	3,468	4,624	8,000	8,000
6001 LATE FEES AND PENALTIES	0	0	0	0	0
Account Classification Total: ADM - ADMINISTRATIVE	28,400	6,151	8,202	30,000	30,000
EMP - EMPLOYEE & RELATED EXPENSES					
5201.01 REGULAR SALARIES	212,230	145,118	193,490	212,230	212,230
5201.02 OVERTIME SALARIES	0	0	0	0	0
5201.03 PART-TIME SALARIES	45,000	39,895	53,193	45,000	45,000
5201.04 ACCRUED ABSENCES SALARIES	0	0	0	0	0
5207 COUNCIL EXPENSE	2,100	1,575	2,100	2,100	2,100
5209.08 JUDGE TRAVEL/EDUCATION	2,600	0	0	2,600	2,600
5230 RETIREMENT	49,200	33,172	44,230	49,200	49,200
FOR OAL LIFE THE THE THE THE THE THE THE THE THE TH	58,970	59,541	79,387	38,000	38,000
5233.01 HEALTH INSURANCE	1,100	346	462	1,110	1,110
5233.01 HEALTH INSURANCE 5233.05 WORKERS' COMP INSURANCE			•	1,720	1,720
	1,720	0	0	1/, 20	
5233.05 WORKERS' COMP INSURANCE	1,720 6,520	0 5,555	7,406	7,500	7,500
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE					
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE	6,520	5,555	7,406	7,500	
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES	6,520	5,555	7,406	7,500	359,460
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES OCC - OCCUPANCY	6,520 379,440	5,555 285,201	7,406 380,268	7,500 359,460	359,460 5,500
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES OCC - OCCUPANCY 5204 TELEPHONE 5233.03 GENERAL LIABILITY INSURANCE Account Classification Total: OCC - OCCUPANCY	6,520 379,440 5,500	5,555 285,201 3,407	7,406 380,268 4,543	7,500 359,460 5,500	359,460 5,500 2,000
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES OCC - OCCUPANCY 5204 TELEPHONE 5233.03 GENERAL LIABILITY INSURANCE	6,520 379,440 5,500 2,100	5,555 285,201 3,407 1,066	7,406 380,268 4,543 1,421	7,500 359,460 5,500 2,000	
5233.05 WORKERS' COMP INSURANCE 5233.14 DENTAL INSURANCE 5652 MEDICARE Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES OCC - OCCUPANCY 5204 TELEPHONE 5233.03 GENERAL LIABILITY INSURANCE Account Classification Total: OCC - OCCUPANCY	6,520 379,440 5,500 2,100	5,555 285,201 3,407 1,066	7,406 380,268 4,543 1,421	7,500 359,460 5,500 2,000	359,460 5,500 2,000

CAP - CAPITAL IMPROVEMENTS

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Account Numb	per Account Description	2017 Adopted 20 Budget	17 Actual Amt 2 Unaudited	018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
6000	CAPITAL IMPROVEMENTS	0	0	0	0	(
6000.02	TECHNOLOGY & SOFTWARE	109,000	100,000	133,333	15,000	15,000
6000.06	OFFICE FURNITURE & FLOORING	0	2,100	2,800	0	.,
Account C	lassification Total: CAP - CAPITAL IMPROVEMENTS	109,000	102,100	136,133	15,000	15,00
	Division Total: 11 - JUDGE/CITY COURT	525,940	400,594	534,125	414,960	414,96
Division: 12 - PR	OSECUTOR					
ADM - ADMINISTRATI	VE					
5205.01	OFFICE SUPPLIES	6,500	(57,246)	(76,328)	6,500	6,50
5205.03	POSTAGE	500	198	264	500	50
5205.05	OTHER SUPPLIES	0	33	44	0	
5210	ASSOCIATION DUES	100	0	0	100	10
5233.10	FIRE & PC - BUILDINGS INSURANCE	0	2,130	2,840	0	
5245	EQUIPMENT RENTAL	200	137	183	200	20
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,000 0	0	0	2,000	2,00
5909.07 5916.02	Settlement GAS, WATER, & SEWER	200	12	16	0 200	20
5916.03	ELECTRICAL	1,400	469	626	1,400	1,40
6001	LATE FEES AND PENALTIES	0	0	020	0	1,40
	count Classification Total: ADM - ADMINISTRATIVE	10,900	(54,266)	(72,355)		10,90
EMP - EMPLOYEE & RE			(5.7257)	(. =//		
5201.01	REGULAR SALARIES	61,440	43,457	57,943	62,670	62,67
5201.02	OVERTIME SALARIES	0	0	0	0	
5201.03	PART-TIME SALARIES	28,000	22,938	30,583	49,910	49,91
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5203.01	DISASTER SALARIES	0	0	0	0	
5203.02	DISASTER OVERTIME	0	0	0	0	
5209.09	OTHER - TRAVEL/EDUCATION	2,500	2,258	3,011	2,500	2,50
5230	RETIREMENT	13,980	9,656	12,875	15,510	15,51
5233.01	HEALTH INSURANCE	11,240	15,513	20,685	11,400	11,40
5233.05	WORKERS' COMP INSURANCE	310	87	115	310	31
5233.14	DENTAL INSURANCE	330	0	0	320	32
5241	AD HOC PROSECUTOR	1,300	275	367	1,300	1,30
5652	MEDICARE	3,340	2,328	3,104	4,730	4,73
OCC - OCCUPANCY	ion Total: EMP - EMPLOYEE & RELATED EXPENSES	122,440	96,512	128,683	148,650	148,65
5204	TELEPHONE	2,000	1,759	2,346	2,000	2,00
5233.03	GENERAL LIABILITY INSURANCE	2,000	1,759	2,346	2,000	2,00
3233.03	Account Classification Total: OCC - OCCUPANCY	2,000	1,759	2,346	2,000	2,00
		2,000	1,755	2,310	2,000	2,00
PER - PERSONAL SERV						
PER - PERSONAL SERV 5824	REPAIRS & MAINTENANCE	2,500	1,198	1,597	4,000	4,00
5824		2,500 2,500	1,198 1,198	1,597 1,597	4,000 4,000	
5824	REPAIRS & MAINTENANCE int Classification Total: PER - PERSONAL SERVICES					
5824 <i>Accou</i>	REPAIRS & MAINTENANCE int Classification Total: PER - PERSONAL SERVICES					4,00
5824 Account CAP - CAPITAL IMPRO	REPAIRS & MAINTENANCE int Classification Total: PER - PERSONAL SERVICES VEMENTS	2,500	1,198	1,597	4,000	4,00
5824 Account CAP - CAPITAL IMPROVE 6000	REPAIRS & MAINTENANCE unt Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS	2,500	1,198	1,597	4,000	4,00
5824 Accou CAP - CAPITAL IMPRO 6000 6000.02 6000.05	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE	2,500 0 0	1,198 0 0	1,597 0 0	4,000 0 0	4,00
5824 Account CAP - CAPITAL IMPRO 6000 6000.02 6000.05	REPAIRS & MAINTENANCE INT Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS	2,500 0 0	1,198 0 0	1,597 0 0	4,000 0 0	4,000
5824 Account C 6000 6000.02 6000.05 Account C	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS l'assification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM	2,500 0 0 0	1,198 0 0 0	1,597 0 0 0	4,000 0 0	4,00 165,55
5824 Account C 6000 6000.02 6000.05 Account C	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE	2,500 0 0 0 0 137,840	1,198 0 0 0 0 0 0 45,203	1,597 0 0 0 0 0 0 60,271	4,000 0 0 0 0	4,00 165,55
5824 Account C CAP - CAPITAL IMPRO 6000 6000.02 6000.05 Account C epartment: 06 - Fi ADM - ADMINISTRATIO	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE	2,500 0 0 0 0 137,840 663,780	1,198 0 0 0 0 45,203 445,797	1,597 0 0 0 0 0 60,271 594,396	4,000 0 0 0 0 165,550 580,510	165,55 580,51
5824 Account C 6000 6000.02 6000.05 Account C EPATH ADM - ADMINISTRATION 5205.01	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE VE OFFICE SUPPLIES	2,500 0 0 0 0 137,840 663,780 2,000	1,198 0 0 0 0 45,203 445,797	1,597 0 0 0 0 0 60,271 594,396	4,000 0 0 0 0 165,550 580,510	165,55 580,51 2,00
5824 Account C CAP - CAPITAL IMPRO 6000 6000.02 6000.05 Account C Epartment: 06 - F: ADM - ADMINISTRATION 5205.01 5205.03	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE VE OFFICE SUPPLIES POSTAGE	2,500 0 0 0 0 137,840 663,780 2,000 1,000	1,198 0 0 0 0 45,203 445,797 1,777 0	1,597 0 0 0 0 60,271 594,396 2,369 0	4,000 0 0 0 165,550 580,510	165,55 580,51 2,00 1,00
5824 Account C CAP - CAPITAL IMPRO 6000 6000.02 6000.05 Account C epartment: 06 - F: ADM - ADMINISTRATIO 5205.01 5205.03 5205.05	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE VE OFFICE SUPPLIES POSTAGE OTHER SUPPLIES	2,500 0 0 0 137,840 663,780 2,000 1,000 500	1,198 0 0 0 0 45,203 445,797 1,777 0 0	1,597 0 0 0 0 0 60,271 594,396 2,369 0 0	4,000 0 0 0 165,550 580,510 2,000 1,000 500	165,55 580,51 2,00 1,00
5824 Account C CAP - CAPITAL IMPRO 6000 6000.02 6000.05 Account C Epartment: 06 - F: ADM - ADMINISTRATION 5205.01 5205.03	REPAIRS & MAINTENANCE Int Classification Total: PER - PERSONAL SERVICES VEMENTS CAPITAL IMPROVEMENTS TECHNOLOGY & SOFTWARE RENOVATIONS & REPAIRS Classification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 12 - PROSECUTOR Department Total: 05 - JUDICIAL SYSTEM INANCE VE OFFICE SUPPLIES POSTAGE	2,500 0 0 0 0 137,840 663,780 2,000 1,000	1,198 0 0 0 0 45,203 445,797 1,777 0	1,597 0 0 0 0 60,271 594,396 2,369 0	4,000 0 0 0 165,550 580,510	4,000 4,000 ((((((((((((((((((

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propose Amendmen
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accour	nt Classification Total: ADM - ADMINISTRATIVE	4,700	2,577	3,435	5,700	5,7
EMP - EMPLOYEE & RELAT	TED EXPENSES					
5201.01	REGULAR SALARIES	127,300	87,422	116,562	131,420	131,4
5201.02	OVERTIME SALARIES	10,000	3,477	4,636	10,000	10,0
5201.03	PART-TIME SALARIES	10,000	1,952	2,603	17,470	17,4
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5203.01	DISASTER SALARIES	0	582	776	0	
5203.02	DISASTER OVERTIME	0	1,215	1,620	0	
5209.09	OTHER - TRAVEL/EDUCATION	5,000	32	43	2,500	2,5
5217	UNIFORMS	1,000	0	0	1,000	1,0
5230	RETIREMENT	28,960	18,844	25,126	32,530	32,5
5233.01	HEALTH INSURANCE	5,620	3,978	5,304	16,110	16,1
5233.05	WORKERS' COMP INSURANCE	300	24	31	300	3
5233.14	DENTAL INSURANCE	0	0	0	0	
5652	MEDICARE	3,140	1,248	1,664	3,240	3,2
	Total: EMP - EMPLOYEE & RELATED EXPENSES	191,320	118,775	158,366	214,570	214,5
OCC - OCCUPANCY	TELEDITONE	0	113	151	670	
5204	TELEPHONE Account Classification Total; OCC - OCCUPANCY	0	113	151 151	670 670	6
PER - PERSONAL SERVICES		U	113	151	670	0
5824	REPAIRS & MAINTENANCE	0	0	0	0	
	Classification Total: PER - PERSONAL SERVICES	0	0	0	0	
	Department Total: 06 - FINANCE	196,020	121,464	161,952	220,940	220,9
partment: 07 - HERI	TAGE MUSEUM	130,020	121,101	101/352	220,510	220/3
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	1,250	90	120	1,250	1,2
5205.03	POSTAGE	10	0	0	0	
5205.05	OTHER SUPPLIES	1,000	73	98	1,000	1,0
5210	ASSOCIATION DUES	0	0	0	0	
5233.10	FIRE & PC - BUILDINGS INSURANCE	4,600	5,058	6,744	4,600	4,6
5245						_
	EQUIPMENT RENTAL	200	137	183	200	2
5246	EQUIPMENT RENTAL MISCELLANEOUS	200 1,000	137 0	183 0	200 1,000	
	•					1,0
5246	MISCELLANEOUS	1,000	0	0	1,000	1,0
5246 5838	MISCELLANEOUS SECURITY SYSTEM MONITORING	1,000 270	0 88	0 118	1,000 270	1,0
5246 5838 5909.04	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE	1,000 270 500	0 88 0	0 118 0	1,000 270 500	1,0 2 5
5246 5838 5909.04 5909.07	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement	1,000 270 500 0	0 88 0 0	0 118 0 0	1,000 270 500 0	1,0 2 5
5246 5838 5909.04 5909.07 5916.02	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER	1,000 270 500 0	0 88 0 0	0 118 0 0	1,000 270 500 0 500	1,0 2 5
5246 5838 5909.04 5909.07 5916.02 5916.03 6001	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL	1,000 270 500 0 0 6,100	0 88 0 0 0 2,856	0 118 0 0 0 3,807	1,000 270 500 0 500 5,000	1,(2 5 5,(
5246 5838 5909.04 5909.07 5916.02 5916.03 6001	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES tt Classification Total: ADM - ADMINISTRATIVE	1,000 270 500 0 0 6,100	0 88 0 0 0 2,856	0 118 0 0 0 3,807	1,000 270 500 0 500 5,000	1,(2 5 5,(
5246 5838 5909.04 5909.07 5916.02 5916.03 6001	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES tt Classification Total: ADM - ADMINISTRATIVE	1,000 270 500 0 0 6,100	0 88 0 0 0 2,856	0 118 0 0 0 3,807	1,000 270 500 0 500 5,000	1,0 2 5 5,0 14,3
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES at Classification Total: ADM - ADMINISTRATIVE	1,000 270 500 0 0 6,100 0	0 88 0 0 0 2,856 0	0 118 0 0 0 3,807 0	1,000 270 500 0 500 5,000 0	1,0 2 5 5,0 14,3
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAY 5201.01	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES tt Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES	1,000 270 500 0 0 6,100 0 14,930	0 88 0 0 0 2,856 0 8,303	0 118 0 0 0 3,807 0 11,070	1,000 270 500 0 500 5,000 0 14,320	1,(2 5, 5,(14,3
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAT 5201.01 5201.02	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES	1,000 270 500 0 0 6,100 0 14,930	0 88 0 0 0 2,856 0 8,303	0 118 0 0 0 3,807 0 11,070	1,000 270 500 0 500 5,000 0 14,320	1,0 2 5 5,0 14,3 26,4
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Accoun EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES	1,000 270 500 0 0 6,100 0 14,930	0 88 0 0 0 2,856 0 8,303	0 118 0 0 0 3,807 0 11,070 0 25,111	1,000 270 500 0 500 5,000 0 14,320 26,400 0 31,330	1,0 2 5 5,0 14,3 26,4
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03 5209.09	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES OTHER - TRAVEL/EDUCATION	1,000 270 500 0 0 6,100 0 14,930 0 0 31,330 0	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0	1,000 270 500 0 500 5,000 0 14,320 26,400 0 31,330 0 300 6,540	1,0 2, 5,0 14,0 26,0 31,0
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE TED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 0	1,000 270 500 0 500 5,000 0 14,320 26,400 0 31,330 0	1,0 2, 5,0 14,0 26,0 31,0
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Accounter EMP - EMPLOYEE & RELATION 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01 5233.05	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 0 115	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300	1,0 2 5 5,0 14,3 26,4 31,3 6,5 5,7
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Accounter EMP - EMPLOYEE & RELATION 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01 5233.05 5233.14	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200 0	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 115 0	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300	1,1,2 1,2 5,6 14,2 26,4 31,4 6,5 5,7
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Accounter Accounter Ac	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE MEDICARE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200 0 520	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0 0 0 87 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 115 0 697	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300 160 1,690	1,6
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01 5233.05 5233.14 5652 Account Classification	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200 0	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 115 0	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300	1,6
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 ACCOUNT EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01 5233.05 5233.14 5652 ACCOUNT Classification in COCC - OCCUPANCY	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES ALC Classification Total: ADM - ADMINISTRATIVE TED EXPENSES REGULAR SALARIES OVERTIME SALARIES PART-TIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE MEDICARE TOTAL: EMP - EMPLOYEE & RELATED EXPENSES	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200 0 520 32,150	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0 0 87 0 523	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 115 0 697	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300 160 1,690 46,020	1,0 2 5 5,0 14,3 26,4 31,3 3 6,5 5,7 3 1 1,6 46,0
5246 5838 5909.04 5909.07 5916.02 5916.03 6001 Account EMP - EMPLOYEE & RELAT 5201.01 5201.02 5201.03 5209.09 5217 5230 5233.01 5233.05 5233.14 5652 Account Classification	MISCELLANEOUS SECURITY SYSTEM MONITORING TECHNOLOGY/COMPUTER EXPENSE Settlement GAS, WATER, & SEWER ELECTRICAL LATE FEES AND PENALTIES At Classification Total: ADM - ADMINISTRATIVE FEED EXPENSES REGULAR SALARIES OVERTIME SALARIES OVERTIME SALARIES OTHER - TRAVEL/EDUCATION UNIFORMS RETIREMENT HEALTH INSURANCE WORKERS' COMP INSURANCE DENTAL INSURANCE MEDICARE	1,000 270 500 0 6,100 0 14,930 0 31,330 0 100 0 200 0 520	0 88 0 0 2,856 0 8,303 0 0 18,833 0 0 0 0 0 87 0	0 118 0 0 0 3,807 0 11,070 0 25,111 0 0 0 115 0 697	1,000 270 500 0 5,000 0 14,320 26,400 0 31,330 0 300 6,540 5,700 300 160 1,690	2 1,0 2 1,0 2 5 5,0 14,3 26,4 31,3 3 6,5 5,7 3 1 1,6 46,0 1,3 1,0

CITY OF BAKER		BUDG	SET AME	NDMENT	WORKS	HEET
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
A	ccount Classification Total: OCC - OCCUPANCY	2,300	1,494	1,992	2,300	2,300
PER - PERSONAL SERVICES	5					
5824	REPAIRS & MAINTENANCE	4,000	623	830	4,000	4,000
	lassification Total: PER - PERSONAL SERVICES	4,000	623	830	4,000	4,000
CAP - CAPITAL IMPROVEMI		2	0	0		0
6000 6000.05	CAPITAL IMPROVEMENTS RENOVATIONS & REPAIRS	0	0	0	0	0
	fication Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	0
	ICTED FUNDS	0	0	U	U	U
ADM - ADMINISTRATIVE						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5765	SPECIAL EVENTS	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
5948	CHRISTMAS ACTIVITIES	0	100	133	100	100
6001	LATE FEES AND PENALTIES	0	0	0	0	0
Accoun	t Classification Total: ADM - ADMINISTRATIVE	0	100	133	100	100
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5233.14	DENTAL INSURANCE	0	0	0	0	0
Account Classification 7	Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	0
	Division Total: 13 - RESTRICTED FUNDS	0	100	133	100	100
	partment Total: 07 - HERITAGE MUSEUM	53,380	29,962	39,949	66,740	66,740
Department: 08 - INSP	ections					
5205.01	OFFICE SUPPLIES	300	800	1,067	300	300
5205.03	POSTAGE	150	0	0	150	150
5205.05	OTHER SUPPLIES	250	228	304	250	250
5210	ASSOCIATION DUES	100	0	0	100	100
5245	EQUIPMENT RENTAL	200	137	183	200	200
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	35	47	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
	t Classification Total: ADM - ADMINISTRATIVE	1,000	1,200	1,600	1,000	1,000
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	68,550	50,906	67,875	80,110	80,110
5201.02	OVERTIME SALARIES	0	4,565	6,086	0	0
5201.03	PART-TIME SALARIES	10,000	11,064	14,752	10,000	10,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02 5209.09	DISASTER OVERTIME OTHER - TRAVEL/EDUCATION	0 500	0 1,161	0 1,549	0 500	500
5217	UNIFORMS	200	1,101	0	200	200
5230	RETIREMENT	15,600	12,031	16,041	15,600	15.600
5233.01	HEALTH INSURANCE	15,960	18,320	24,427	26,000	26,000
5233.05	WORKERS' COMP INSURANCE	3,000	866	1,155	3,000	3,000
5233.14	DENTAL INSURANCE	570	0	0	570	570
5652	MEDICARE	1,760	1,890	2,519	1,790	1,790
Account Classification 7	otal: EMP - EMPLOYEE & RELATED EXPENSES	116,140	100,803	134,404	137,770	137,770
OCC - OCCUPANCY						
5204	TELEPHONE	2,500	1,847	2,463	2,500	2,500
5233.03	GENERAL LIABILITY INSURANCE	2,500	830	1,107	2,500	2,500
	ccount Classification Total: OCC - OCCUPANCY	5,000	2,678	3,570	5,000	5,000
PER - PERSONAL SERVICES						
5221.02	AUTO REPAIRS/MAINTENANCE	250	183	243	250	250
5221.03	AUTO INSURANCE	1,500	596	795	1,500	1,500
5221.04	AUTO GAS & OIL	1,000	1,021	1,361	1,000	1,000

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Account Nur	mber Account Description	2017 Adopted 20 Budget	017 Actual Amt 2 Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5824	REPAIRS & MAINTENANCE	200	0	0	200	200
Acco	ount Classification Total: PER - PERSONAL SERVICES	2,950	1,800	2,400	2,950	2,950
CAP - CAPITAL IMPR	OVEMENTS					
6000	CAPITAL IMPROVEMENTS	0	0	0	0	(
Account	Classification Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	(
	Department Total: 08 - INSPECTIONS	125,090	106,481	141,974	146,720	146,720
	PERSONNEL FINE					
ADM - ADMINISTRAT		300	277	369	300	300
5205.01 5205.03	OFFICE SUPPLIES POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	157	210	200	200
5757	ADVERTISING	0	0	0	0	
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500	0	0	1,500	1,500
6001	LATE FEES AND PENALTIES	0	0	0	0	. (
A	Account Classification Total: ADM - ADMINISTRATIVE	2,100	434	578	2,100	2,100
EMP - EMPLOYEE & I	RELATED EXPENSES					
5201.01	REGULAR SALARIES	38,190	32,225	42,967	38,190	38,190
5201.02	OVERTIME SALARIES	0	439	585	0	C
5201.03	PART-TIME SALARIES	0	0	0	0	C
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	C
5203.01	DISASTER SALARIES	0	0	0	0	(
5203.02	DISASTER OVERTIME	0	69	92	0	(
5209.09	OTHER - TRAVEL/EDUCATION	0	7.165	0 553	0 150	0.150
5230 5233.01	RETIREMENT HEALTH INSURANCE	8,690 5,630	7,165 1,894	9,553 2,525	9,150 5,700	9,150
5233.05	WORKERS' COMP INSURANCE	5,620 300	1,094	2,323	300	5,700 300
5233.14	DENTAL INSURANCE	160	0	0	160	160
5652	MEDICARE	560	480	640	560	560
	ation Total: EMP - EMPLOYEE & RELATED EXPENSES	53,520	42,358	56,477	54,060	54,060
OCC - OCCUPANCY						
5204	TELEPHONE	1,300	891	1,188	1,340	1,340
	Account Classification Total: OCC - OCCUPANCY	1,300	891	1,188	1,340	1,340
PER - PERSONAL SER	RVICES					
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
Acco	ount Classification Total: PER - PERSONAL SERVICES	0	0	0	0	0
	Department Total: 09 - PERSONNEL	56,920	43,683	58,243	57,500	57,500
epartment: 10 - ADM - ADMINISTRAT						
5205	SUPPLIES	0	1,792	2,389	0	0
5205.01	OFFICE SUPPLIES	5,300	5,353	7,137	5,300	5,300
5205.02	MEDICAL SUPPLIES	2,000	1,187	1,582	2,000	2,000
5205.03	POSTAGE	100	12	17	100	100
5205.05	OTHER SUPPLIES	10,000	3,520	4,694	5,000	5,000
5210	ASSOCIATION DUES	300	297	396	500	500
5220	TEMPORARY RELOCATION	0	0	0	0	0
5233.02	BONDS INSURANCE	100	0	0	100	100
5233.10	FIRE & PC - BUILDINGS INSURANCE	40,000	43,452	57,937	40,000	40,000
5233.12	FIRE RESERVE'S INSURANCE	0	0	0	0	(
5245	EQUIPMENT RENTAL	0	0	0	500	500
5248	HURRICANE EXPENSE	0	0	0	0	(
5522	CONTRACT SERVICES EXPENSE	60,000	49,106	65,474	60,000	60,000
5750 5756	EQUIPMENT PURCHASES	0	0	0	0	(
5756 5761	BOND DRINGIDAL DAYMENT	0	0	0	0	0
5761 5845	BOND PRINCIPAL PAYMENT HOMELAND SECURITY MAINT.	3,900	0	0	3,500	3,500
5909.04	TECHNOLOGY/COMPUTER EXPENSE	6,000	6,698	8,930	5,000	5,000
3707.07	AEGINOLOGI/COM UTEN EXILINOL	0,000	0,050	0,550	3,000	3,00

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	1,000	1,339	1,785	1,000	1,000
5916.03	ELECTRICAL	16,000	7,475	9,967	17,000	17,000
	Classification Total: ADM - ADMINISTRATIVE	144,700	120,231	160,308	140,000	140,000
EMP - EMPLOYEE & RELATE	ED EXPENSES					·
5201.01	REGULAR SALARIES	846,813	393,941	525,255	850,890	850,890
5201.02	OVERTIME SALARIES	50,000	26,215	34,953	50,000	50,000
5201.03	PART-TIME SALARIES	50,000	45,423	60,564	50,000	50,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0	2,250	3,000	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	25,104	33,471	0	0
5209.09	OTHER - TRAVEL/EDUCATION	10,500	0	0	1,500	1,500
5217	UNIFORMS	10,500	10,500	14,000	7,000	7,000
5230	RETIREMENT	171,750	177,205	236,273	265,970	265,970
5233.01	HEALTH INSURANCE	139,300	192,867	257,156	250,000	250,000
5233.05	WORKERS' COMP INSURANCE	35,000	12,991	17,321	35,000	35,000
5233.14	DENTAL INSURANCE	4,100	0	0	5,090	5,090
5644	CHIEF EXPENSE	0	0	0	0	0
5652	MEDICARE	18,620	11,839	15,785	15,750	15,750
5831	FIRE TRAINING	15,000	4,650	6,200	15,000	15,000
5832	FIRE PREVENTION	5,000	1,346	1,794	2,000	2,000
5833	ARSON INVESTIGATION	0	0	0	0	0
	otal: EMP - EMPLOYEE & RELATED EXPENSES	1,356,583	904,330	1,205,773	1,548,200	1,548,200
OCC - OCCUPANCY		20.000	42.557	10.076	20.000	20.000
5204	TELEPHONE CENTER ALL LARGE TRACE TRACE	20,000	13,557	18,076	20,000	20,000
5233.03	GENERAL LIABILITY INSURANCE	15,000	0	0	15,000	15,000
PER - PERSONAL SERVICES		35,000	13,557	18,076	35,000	35,000
5221.02	AUTO REPAIRS/MAINTENANCE	40,000	7,111	9,482	15,000	15,000
5221.02	AUTO INSURANCE	29,000	26,336	35,115	29,000	29,000
5221.04	AUTO GAS & OIL	17,000	8,260	11,013	17,000	17,000
5824	REPAIRS & MAINTENANCE	12,000	3,275	4,366	10,000	10,000
	assification Total: PER - PERSONAL SERVICES	98,000	44,982	59,976	71,000	71,000
CAP - CAPITAL IMPROVEME		55,000	11,000	20,210	,,	,
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	38,000	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
6000.06	OFFICE FURNITURE & FLOORING	0	0	0	0	0
6000.08	GREAT FLOOD 2016 REBUILD	0	201,102	268,136	1,500,000	1,500,000
Account Classif	ication Total: CAP - CAPITAL IMPROVEMENTS	38,000	201,102	268,136	1,500,000	1,500,000
TRA - TRANSFERS						
5960	TRANSFERS TO	0	0	0	0	0
A	ccount Classification Total: TRA - TRANSFERS	0	0	0	0	0
	Department Total: 10 - FIRE	1,672,283	1,284,201	1,712,269	3,294,200	3,294,200
Department: 11 - POLIC	E					
Division: 22 - DARE						
ADM - ADMINISTRATIVE						
5205.05	OTHER SUPPLIES	1,000	0	0	1,000	1,000
5210	ASSOCIATION DUES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
Account	Classification Total: ADM - ADMINISTRATIVE	1,000	0	0	1,000	1,000

EMP - EMPLOYEE & RELATED EXPENSES

IY OF BAKER		BODG	DEI AMEI	NDMENT	WORKS	HEEI
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propose Amendment
5201.01	REGULAR SALARIES	10,000	0	0	10,000	10,00
5201.02	OVERTIME SALARIES	0	0	0	0	-,
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	
5209.09	OTHER - TRAVEL/EDUCATION	1,000	1,383	1,844	1,000	1,00
5230	RETIREMENT	3,350	0	0	3,350	3,35
5233.01	HEALTH INSURANCE	3,100	0	0	3,100	3,10
5233.05	WORKERS' COMP INSURANCE	0	0	0	0	-,
5233.14	DENTAL INSURANCE	120	0	0	120	12
5652	MEDICARE	150	0	0	150	15
	Total: EMP - EMPLOYEE & RELATED EXPENSES	17,720	1,383	1,844	17,720	17,72
PER - PERSONAL SERVICE		1,7,20	1,505	2,011	17,720	27,71
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	
5221.03	AUTO INSURANCE	0	0	0	0	
5221.04	AUTO GAS & OIL	0	0	0	0	
	Classification Total: PER - PERSONAL SERVICES	0	0	0	0	
riccourie C	Division Total: 22 - DARE	18,720	1,383	1,844	18,720	18,72
Division: 24 - POLIC		10,720	1,505	1,011	10,720	10,7
ADM - ADMINISTRATIVE	-					
5205	SUPPLIES	0	0	0	0	
5205.01			4,648			7.00
	OFFICE SUPPLIES	9,000		6,197	7,000	7,0
5205.02	MEDICAL SUPPLIES	0	0	0	500	51
5205.03	POSTAGE	700	0	0	700	7(
5205.05	OTHER SUPPLIES	300	227	302	300	31
5210	ASSOCIATION DUES	0	0	0	1,000	1,0
5211	AUXILIARY PAY	0	(107)	(143)		
5212	AUXILIARY SUPPLIES	8,000	5,513	7,351	8,000	8,00
5214	JUNIOR DEPUTIES	0	0	0	0	
5215	SPECIAL STUDIES	0	0	0	0	
5216	PSYCHOLOGICAL TESTING	2,000	495	660	2,000	2,00
5219	LAW ENFORCEMENT	4,000	1,328	1,771	4,000	4,00
5233.02	BONDS INSURANCE	200	0	0	200	20
5233.10	FIRE & PC - BUILDINGS INSURANCE	2,000	3,593	4,790	3,600	3,60
5233.11	POLICE RESERVE'S INSURANCE	1,500	0	0	1,500	1,5
5235	PRISONERS' EXPENSE	100	0	0	200	20
5245	EQUIPMENT RENTAL	1,000	686	915	1,000	1,0
5246	MISCELLANEOUS	0	0	0	0	
5248	HURRICANE EXPENSE	0	0	0	0	
5255	FIREARMS TRAINING	6,000	2,940	3,920	4,000	4,00
5909	PROFESSIONAL SERVICES	0	0	0	0	
5909.02	LEGAL FEES	0	0	0	0	
5909.04	TECHNOLOGY/COMPUTER EXPENSE	15,000	8,730	11,640	150,000	150,0
5909.07	Settlement	0	0	0	0	
5916.02	GAS, WATER, & SEWER	2,000	148	197	2,000	2,00
5916.03	ELECTRICAL	16,000	7,383	9,844	16,000	16,00
6001	LATE FEES AND PENALTIES	0	0	0	0	•
	nt Classification Total: ADM - ADMINISTRATIVE	67,800	35,584	47,445	202,000	202,00
EMP - EMPLOYEE & RELAT	TED EXPENSES	,,,,,,,	,	,	,	,
5201.01	REGULAR SALARIES	639,170	326,981	435,975	562,840	562,84
5201.02	OVERTIME SALARIES	75,000	134,995	179,993	75,000	75,0
5201.02	PART-TIME SALARIES	37,000	51,946	69,262	40,000	40,0
5201.03	ACCRUED ABSENCES SALARIES	37,000	51,946	09,202	40,000	₩,0
5201.05	DEPUTY MARSHALL SALARY	0	18,520	24,693	0	
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0	5,250	7,000	0	
5203.01	DISASTER SALARIES	0	0	0	0	
5203.02	DISASTER OVERTIME	0	0	0	0	
5209.07	POLICE CHIEF TRAVEL/EDUCATION	0	0	0	7,500	7,50

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5209.09	OTHER - TRAVEL/EDUCATION	3,500	11,958	15,944	5,000	5,000
5217	UNIFORMS	10,000	6,762	9,017	10,000	10,000
5230	RETIREMENT	164,325	226,141	301,521	300,000	300,000
5233.01	HEALTH INSURANCE	188,560	172,781	230,374	79,590	79,590
5233.05	WORKERS' COMP INSURANCE	53,000	26,847	35,797	40,000	40,000
5233.14	DENTAL INSURANCE	4,300	0	0	2,260	2,260
5644	CHIEF EXPENSE	2,400	0	0	2,400	2,400
5652	MEDICARE	12,100	14,652	19,536	20,000	20,000
Account Classification 7	iotal: EMP - EMPLOYEE & RELATED EXPENSES	1,189,355	996,834	1,329,112	1,144,590	1,144,590
OCC - OCCUPANCY						
5204	TELEPHONE	35,000	20,032	26,709	35,000	35,000
5233.03	GENERAL LIABILITY INSURANCE	30,000	57,657	76,875	50,000	50,000
A	ccount Classification Total: OCC - OCCUPANCY	65,000	77,688	103,584	85,000	85,000
PER - PERSONAL SERVICES	7					
5221.01	AUTO LEASE	0	0	0	0	0
5221.02	AUTO REPAIRS/MAINTENANCE	20,000	2,635	3,514	10,000	10,000
5221.03	AUTO INSURANCE	45,000	6,080	8,106	45,000	45,000
5221.04	AUTO GAS & OIL	76,000	36,486	48,648	60,000	60,000
5824	REPAIRS & MAINTENANCE	4,000	1,053	1,404	4,000	4,000
	lassification Total: PER - PERSONAL SERVICES	145,000	46,254	61,672	119,000	119,000
CAP - CAPITAL IMPROVEME						
6000.02	TECHNOLOGY & SOFTWARE	1,000	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
Account Classii	fication Total: CAP - CAPITAL IMPROVEMENTS	1,000	0	0	0	0
Division: 26 - GENER	Division Total: 24 - POLICE	1,468,155	1,156,360	1,541,813	1,550,590	1,550,590
CAP - CAPITAL IMPROVEME	AL FUND, POLICE, MARSHALL					
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
	fication Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	0
	26 - GENERAL FUND, POLICE, MARSHALL	0	0	0	0	0
	Department Total: 11 - POLICE	1,486,875	1,157,743	1,543,658	1,569,310	1,569,310
Department: 12 - FIRE/	POLICE CIVIL SERVICE	1,100,075	1/13/ // 13	1/5 15/050	1,505,510	1,505,510
ADM - ADMINISTRATIVE						
5205.01	OFFICE SUPPLIES	500	811	1,081	500	500
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	791	1,055	200	200
5909.02	LEGAL FEES	2,500	0	0	2,500	2,500
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
Accoun	t Classification Total: ADM - ADMINISTRATIVE	3,300	1,602	2,136	3,300	3,300
EMP - EMPLOYEE & RELATI	ED EXPENSES					
5201.01	REGULAR SALARIES	4,800	3,400	4,533	4,800	4,800
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	0
5230	RETIREMENT	0	0	0	0	0
5233.01	HEALTH INSURANCE	0	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	100	23	30	100	100
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	70	0	0	70	70
Account Classification 7	otal: EMP - EMPLOYEE & RELATED EXPENSES	4,970	3,423	4,563	4,970	4,970
OCC - OCCUPANCY						
5204	TELEPHONE	0	0	0	0	0
	ccount Classification Total: OCC - OCCUPANCY	0	0	0	0	0
Department	Total: 12 - FIRE/POLICE CIVIL SERVICE	8,270	5,024	6,699	8,270	8,270
Development 12 DUDI	ic works					

Department: 13 - PUBLIC WORKS

ADM - ADMINISTRATIVE

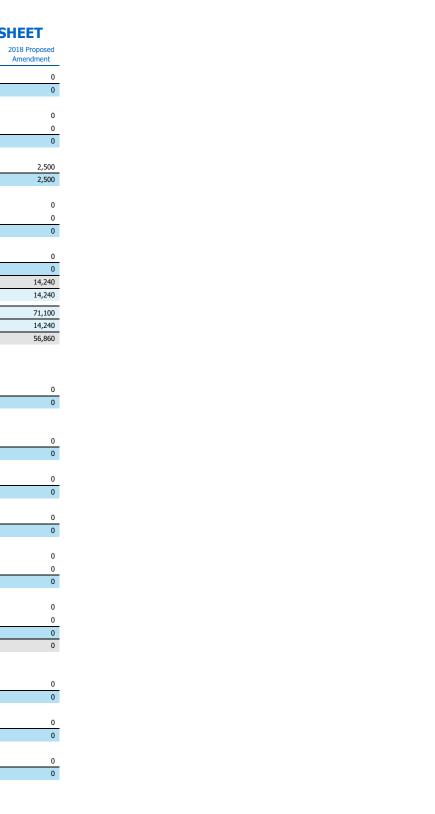
CITT OF DANLIN		DOD	ILI APILI	ADPILIAT	WORKS	IILL I
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5205.01	OFFICE SUPPLIES	1,500	226	301	1,500	1,500
5205.02	MEDICAL SUPPLIES	150	0	0	150	150
5205.03	POSTAGE	1,000	0	0	1,000	1,000
5205.05	OTHER SUPPLIES	5,000	79,843	106,458	5,000	5,000
5210	ASSOCIATION DUES	350	0	0	350	350
5213	LANDFILL FEE	1,000	0	0	1,000	1,000
5233.10	FIRE & PC - BUILDINGS INSURANCE	9,560	9,922	13,229	9,560	9,560
5245	EQUIPMENT RENTAL	250	137	183	250	250
5246	MISCELLANEOUS	300	0	0	300	300
5248	HURRICANE EXPENSE	0	0	0	0	0
5665	RECYCLED GOODS EXPENSE	500	0	0	500	500
5820	ANIMAL CONTROL	60,000	35,905	47,873	60,000	60,000
5825	WEED KILLER APPLICATION	11,500	5,656	7,541	11,500	11,500
5909.03	ENGINEERING FEES	1,500	0	0	1,500	1,500
5909.04	TECHNOLOGY/COMPUTER EXPENSE	500	0	0	500	500
5909.07	Settlement	0	0	0	0	0
5916.01	SECURITY & TRAFFIC LIGHTS	115,000	49,925	66,566	115,000	115,000
5916.02	GAS, WATER, & SEWER	6,500	0	0	6,500	6,500
5916.03 5942	ELECTRICAL GARBAGE EXPENSE	45,000	37,638	50,184	45,000	45,000
5942	RECYCLING EXPENSE	938,830 160,000	716,185 0	954,913 0	938,830 160,000	938,830 160,000
6001	LATE FEES AND PENALTIES	0	0	0	100,000	100,000
	t Classification Total: ADM - ADMINISTRATIVE	1,358,440	935,437	1,247,249	1,358,440	1,358,440
EMP - EMPLOYEE & RELAT		1/330/110	333,137	1/2 17 /2 13	1,550,110	1,550,110
5201.01	REGULAR SALARIES	252,470	209,210	278,947	414,060	414,060
5201.02	OVERTIME SALARIES	6,000	8,085	10,780	8,000	8,000
5201.03	PART-TIME SALARIES	73,000	48,009	64,012	75,000	75,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	1,407	1,876	0	0
5203.02	DISASTER OVERTIME	0	4,252	5,669	0	0
5209.09	OTHER - TRAVEL/EDUCATION	500	77	102	500	500
5217	UNIFORMS	3,500	384	512	3,500	3,500
5230	RETIREMENT	50,692	40,292	53,722	55,000	55,000
5233.01	HEALTH INSURANCE	19,360	35,588	47,450	19,360	19,360
5233.05	WORKERS' COMP INSURANCE	15,000	5,196	6,928	15,000	15,000
5233.14	DENTAL INSURANCE	560	0	0	560	560
5652	MEDICARE	5,500	4,884	6,512	5,500	5,500
	Total: EMP - EMPLOYEE & RELATED EXPENSES	426,582	357,383	476,510	596,480	596,480
OCC - OCCUPANCY	TELEBUONE	0.000	F 404	7.224	0.000	0.000
5204	TELEPHONE	8,000	5,491	7,321	8,000	8,000
5233.03	GENERAL LIABILITY INSURANCE ccount Classification Total: OCC - OCCUPANCY	21,500	18,083 23,573	24,110 31,431	21,500 29,500	21,500 29,500
PER - PERSONAL SERVICES		29,300	23,373	31,431	25,300	29,300
5221.02	AUTO REPAIRS/MAINTENANCE	17,500	27,524	36,699	17,500	17,500
5221.03	AUTO INSURANCE	20,000	3,185	4,246	20,000	20,000
5221.04	AUTO GAS & OIL	20,000	8,411	11,215	20,000	20,000
5824	REPAIRS & MAINTENANCE	6,000	5,465	7,286	6,000	6,000
5824.01	STREET SIGNS & SIDEWALKS	10,000	2,968	3,957	10,000	10,000
5824.02	DRAINAGE, EROSION, & CULVERTS	50,000	6,234	8,311	40,000	40,000
5955	BAD DEBT	0	0	0	0	0
	lassification Total: PER - PERSONAL SERVICES	123,500	53,786	71,715	113,500	113,500
CAP - CAPITAL IMPROVEME	ENTS					
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	240,000	377	503	100,000	100,000
6000.04	VEHICLES & ACCESSORIES	50,000	0	0	50,000	50,000
6000.05	RENOVATIONS & REPAIRS	0	1,086	1,448	0	0

Account Numbe	r Account Description	2017 Adopted 2 Budget	2017 Actual Amt 20 Unaudited	018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Account Cla	ssification Total: CAP - CAPITAL IMPROVEMENTS	290,000	1,463	1,950	150,000	150,00
Account cia.	Department Total: 13 - PUBLIC WORKS	2,228,022	1,371,642	1,828,856	2,247,920	2,247,92
Department: 17 - ECC	DNOMIC DEVELOPMENT	_/	_,	_,,	_, ,	_/ /
Division: 13 - RES	TRICTED FUNDS					
ADM - ADMINISTRATIVE	.					
5205.01	OFFICE SUPPLIES	1,000	0	0	500	50
5218	PUBLIC RELATIONS	35,000	56,778	75,704	35,000	35,00
5909.06	OTHER PROFESSIONAL SERVICES	5,000	300	400	5,000	5,00
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	unt Classification Total: ADM - ADMINISTRATIVE	41,000	57,078	76,104	40,500	40,50
EMP - EMPLOYEE & REL						
5201.01	REGULAR SALARIES	37,550	26,595	35,460	38,300	38,30
5201.02 5230	OVERTIME SALARIES RETIREMENT	0	0	7 070	0 400	0.40
5233.01	HEALTH INSURANCE	5,620	5,910 4,445	7,879 5,926	9,480 5,700	9,48 5,70
5233.14	DENTAL INSURANCE	160	0	0	160	10
5652	MEDICARE	560	366	488	560	5
	n Total: EMP - EMPLOYEE & RELATED EXPENSES	43,890	37,315	49,753	54,200	54,2
PER - PERSONAL SERVIO		.5/222	2.,,222	107.00	0.,_00	5 1,2
5238	TUTORING EXPENSE	0	0	0	0	
Account	t Classification Total: PER - PERSONAL SERVICES	0	0	0	0	
	Division Total: 13 - RESTRICTED FUNDS	84,890	94,393	125,858	94,700	94,7
Depart	ment Total: 17 - ECONOMIC DEVELOPMENT	84,890	94,393	125,858	94,700	94,7
epartment: 28 - VET	TERANS MEMORIAL FUND					
	FRICTED FUNDS					
ADM - ADMINISTRATIVE						
5205.05	OTHER SUPPLIES	0	0	0	0	
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES unt Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
EMP - EMPLOYEE & REL		U	U	U	U	
5233.14	DENTAL INSURANCE	0	0	0	0	
	n Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
PER - PERSONAL SERVIO						
5824	REPAIRS & MAINTENANCE	0	0	0	0	
Account	t Classification Total: PER - PERSONAL SERVICES	0	0	0	0	
CAP - CAPITAL IMPROVE	MENTS					
6000	CAPITAL IMPROVEMENTS	_		0	0	
	G II TIME II II NO VEI IENTO	0	0	U		
	ssification Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	
					0	
Account Clas	ssification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND	0	0	0		
Account Clas Department: 29 - BUI	ssification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL	0	0	0	0	
Account Clas Department: 29 - BUI Division: 13 - RES	ssification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL IRICTED FUNDS	0	0	0	0	
Account Class Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEI	pivision Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL IRICTED FUNDS	0 0	0 0 0	0 0 0	0	4.00
Account Class Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMENT 4686	pivision Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FRICTED FUNDS VTAL FUN RUN REVENUE	0 0 0	0 0 0	0 0 0	1,000	
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEI 4686 Account 0	ssification Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FINITED FUNDS VTAL FUN RUN REVENUE Classification Total: INT - INTERGOVERNMENTAL	0 0	0 0 0	0 0 0	0	
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEI 4686 Account of	pivision Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FINITED FUNDS VIAL FUN RUN REVENUE Classification Total: INT - INTERGOVERNMENTAL	1,000 1,000	0 0 0	0 0 0	1,000 1,000	1,0
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEN 4686 Account of ADM - ADMINISTRATIVE 5205.03	postage	1,000 1,000 50	0 0 0	0 0 0	1,000 1,000	1,0
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEI 4686 Account of	pivision Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FINITED FUNDS VIAL FUN RUN REVENUE Classification Total: INT - INTERGOVERNMENTAL	1,000 1,000 50 2,000	0 0 0 0 0 0	0 0 0 0 0 0	1,000 1,000 50 2,000	2,0
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEN 4686 Account of ADM - ADMINISTRATIVE 5205.03 5205.05	postage Other Supplies Division Total: CAP - CAPITAL IMPROVEMENTS Division Total: 13 - RESTRICTED FUNDS Ent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FINITED FUNDS VITAL FUN RUN REVENUE Classification Total: INT - INTERGOVERNMENTAL POSTAGE OTHER SUPPLIES	1,000 1,000 50	0 0 0	0 0 0	1,000 1,000	2,0 1,0
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEN 4686 Account 0 ADM - ADMINISTRATIVE 5205.03 5205.05 5205.06	postage Other Supplies Buffalo Festival FUN RUN REVENUE Classification Total: 13 - RESTRICTED FUNDS Bent Total: 28 - VETERANS MEMORIAL FUND FFALO FESTIVAL FUN RUN REVENUE Classification Total: INT - INTERGOVERNMENTAL POSTAGE OTHER SUPPLIES BUFFALO FESTIVAL SUPPLIES	1,000 1,000 50 2,000 1,000	0 0 0 0 0 0 0 176 2,442	0 0 0 0 0 0 235 3,256	1,000 1,000 50 2,000 1,000	2,0 1,0 8
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEN 4686 Account 0 ADM - ADMINISTRATIVE 5205.03 5205.05 5205.06 5205.07	postage Other Supplies Buffalo Festival FOR REVENUE POSTAGE OTHER SUPPLIES Buffalo Festival Supplies PAGEANT SUPPLIES PAGEANT SUPPLIES PAGEANT SUPPLIES	1,000 1,000 50 2,000 1,000 800	0 0 0 0 0 0 176 2,442	0 0 0 0 0 0 235 3,256	1,000 1,000 50 2,000 1,000 800	1,00 ! 2,00 1,00 80
Department: 29 - BUI Division: 13 - REST INT - INTERGOVERNMEN 4686 Account 0 ADM - ADMINISTRATIVE 5205.03 5205.05 5205.06 5205.07 5205.08	postage Other Supplies Buffalo Festival FOSTAGE OTHER Supplies Buffalo Festival FOSTAGE OTHER SUPPLIES BARTS & CRAFT SUPPLIES ARTS & CRAFT SUPPLIES	1,000 1,000 50 2,000 1,000 800 50	0 0 0 0 0 0 176 2,442 0	0 0 0 0 0 0 235 3,256 0	1,000 1,000 50 2,000 1,000 800 50	1,00 1,00 5 2,00 1,00 80 5 6,00

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Propose Amendment
5210	ASSOCIATION DUES	0	0	0	0	
5757	ADVERTISING	500	0	0	500	50
5758	PAGEANT SCHOLARSHIP	0	0	0	0	
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	t Classification Total: ADM - ADMINISTRATIVE	13,400	6,668	8,891	13,400	13,40
EMP - EMPLOYEE & RELAT	ED EXPENSES	•	•			,
5233.14	DENTAL INSURANCE	0	0	0	0	
Account Classification 7	otal: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
PER - PERSONAL SERVICES	9					
5951	BUFFALO FESTIVAL DONATIONS PAID	6,000	7,500	10,000	6,000	6,00
Account C	lassification Total: PER - PERSONAL SERVICES	6,000	7,500	10,000	6,000	6,00
	Division Total: 13 - RESTRICTED FUNDS	20,400	14,168	18,891	20,400	20,40
De	partment Total: 29 - BUFFALO FESTIVAL	20,400	14,168	18,891	20,400	20,40
epartment: 33 - TRAF	FIC DIVISION					
Division: 13 - RESTR	ICTED FUNDS					
5205.05	OTHER SUPPLIES	0	0	0	0	
5750	EQUIPMENT PURCHASES	0	0	0	0	
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accoun	t Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
EMP - EMPLOYEE & RELAT	ED EXPENSES					
5201.01	REGULAR SALARIES	0	0	0	0	
5201.02	OVERTIME SALARIES	0	0	0	0	
5217	UNIFORMS	0	0	0	0	
5230	RETIREMENT	0	0	0	0	
5233.01	HEALTH INSURANCE	0	0	0	0	
5233.05	WORKERS' COMP INSURANCE	0	0	0	0	
5233.14	DENTAL INSURANCE	0	0	0	0	
5652	MEDICARE	0	0	0	0	
Account Classification 7	otal: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
PER - PERSONAL SERVICES	9					
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	
5221.03	AUTO INSURANCE	0	0	0	0	
5221.04	AUTO GAS & OIL	0	0	0	0	
5824	REPAIRS & MAINTENANCE	0	0	0	0	
Account C	lassification Total: PER - PERSONAL SERVICES	0	0	0	0	
	Division Total: 13 - RESTRICTED FUNDS	0	0	0	0	
	epartment Total: 33 - TRAFFIC DIVISION	0	0	0	0	
epartment: 36 - FLAG						
	ICTED FUNDS					
ADM - ADMINISTRATIVE						
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	t Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
EMP - EMPLOYEE & RELAT						
5233.14	DENTAL INSURANCE	0	0	0	0	
	otal: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
NON - NON OPERATING	FLAC DDOJECT EVDENCES	_	-	_		
5253	FLAG PROJECT EXPENSES	0	0	0	0	
Accour	nt Classification Total: NON - NON OPERATING	0	0	0	0	
	Division Total: 13 - RESTRICTED FUNDS	0	0	0	0	
	Department Total: 36 - FLAG PROJECT	0 201 140	0	7,000,410	10 212 700	10 212 70
	EXPENSES Total	8,261,140	5,914,814	7,886,419	10,312,700	10,312,70

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Account Number		Account Description	2017 Adopted 20 Budget	017 Actual Amt 2 Unaudited	018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
	Fund REVENUE	Total: 01 - GENERAL FUND	#REF!	#REF!	#REF!	#REF!	#REF
	Fund EXPENSE	Total: 01 - GENERAL FUND	8,261,140	5,914,814	7,886,419	10,312,700	10,312,700
	Fund 1	Total: 01 - GENERAL FUND	#REF!	#REF!	#REF!	#REF!	#REI
: 23 - DRIVERS LICENSE	BUILDING FUN	ND					
VENUES							
OTH - OTHER REVENUES							
4001	REALIZED GAI		0	0	0	0	(
4002		GAINS/(LOSSES)	0	0	0	0	
TRA - TRANSFERS	Classification To	tal: OTH - OTHER REVENUES	0	0	0	0	
4710	TRANSFERS FI	POM	0	0	0	0	
		ation Total: TRA - TRANSFERS		0	0	0	
	ERS LICENSE E		•	_		_	
ING - INTERGOVERNMENT	TAL.						
4700	SURPLUS FRO	M PRIOR YEARS	0	0	0	0	
Account Cla	ssification Total:	ING - INTERGOVERNMENTAL	0	0	0	0	
CHR - CHARGES FOR SERV	ICES						
4260	MOTOR VEHIC		71,100	5,439	7,252	71,100	71,10
	ification Total: CH	HR - CHARGES FOR SERVICES	71,100	5,439	7,252	71,100	71,10
INT - INTEREST							
4500	INTEREST EAR		0	0	0	0	
TRA - TRANSFERS	ACCOUNT CIASSING	cation Total: INT - INTEREST	0	0	0	0	
4710	TRANSFERS FI	POM	0	0	0	0	
		ation Total: TRA - TRANSFERS	0	0	0	0	
		IVERS LICENSE EXPENSES	71,100	5,439	7,252	71,100	71,10
		REVENUES Total	71,100	5,439	7,252	71,100	71,100
PENSES							
ADM - ADMINISTRATIVE							
5909.07	Settlement		0	0	0	0	
6001	LATE FEES AN		0	0	0	0	
		otal: ADM - ADMINISTRATIVE	0	0	0	0	
EMP - EMPLOYEE & RELAT		DANCE	0	0	0	0	
5233.14	DENTAL INSUI	LOYEE & RELATED EXPENSES	0	0	0	0	
	ERS LICENSE E		O .	0	0	U	,
ADM - ADMINISTRATIVE							
5205.01	OFFICE SUPPL	IES	0	0	0	0	
5205.05	OTHER SUPPL	IES	0	0	0	0	
5233.10	FIRE & PC - BI	UILDINGS INSURANCE	2,300	2,386	3,182	2,300	2,30
5248	HURRICANE E	XPENSE	0	0	0	0	
5674	BANK/TRUST	CHARGES	0	0	0	0	
5838		STEM MONITORING	640	528	704	640	64
5909.07	Settlement		0	0	0	0	
5916.02	GAS, WATER,	& SEWER	1,300	542	723	1,300	1,30
5916.03	ELECTRICAL		6,000	2,908	3,877	6,000	6,00
5942	GARBAGE EXP		1,500	838	1,117	1,500	1,50
6001 4ccoun	LATE FEES AN	otal: ADM - ADMINISTRATIVE	11,740	7,203	9,604	11,740	11,74
EMP - EMPLOYEE & RELAT		oldi. NDIT NDI INISTIVATIVE	11,740	7,203	3,004	11,740	11,77
5201.01	REGULAR SAL	ARIES	24,000	0	0	0	
5201.02	OVERTIME SA		2,300	0	0	0	
			0	0	0	0	
5201.03	PART-TIME SA	ALARIES	U				
5201.03 5230	RETIREMENT	ALARIES	5,200	0	0	0	(
	RETIREMENT	ALARIES OMP INSURANCE		0 173	0 231	0 0	0

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5652	MEDICARE	500	0	0	0	C
Account Classification Tot	al: EMP - EMPLOYEE & RELATED EXPENSES	32,400	173	231	0	(
OCC - OCCUPANCY						
5204	TELEPHONE	2,000	1,041	1,387	0	
5233.03	GENERAL LIABILITY INSURANCE	0	1,066	1,421	0	
Acco	ount Classification Total: OCC - OCCUPANCY	2,000	2,106	2,809	0	
PER - PERSONAL SERVICES						
5824	REPAIRS & MAINTENANCE	10,000	293	390	2,500	2,50
Account Clas	sification Total: PER - PERSONAL SERVICES	10,000	293	390	2,500	2,50
CAP - CAPITAL IMPROVEMEN	TS					
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	
Account Classific	ation Total: CAP - CAPITAL IMPROVEMENTS	0	0	0	0	
TRA - TRANSFERS						
5960	TRANSFERS TO	0	0	0	0	
Acc	ount Classification Total: TRA - TRANSFERS	0	0	0	0	
Department T	otal: 27 - DRIVERS LICENSE EXPENSES	56,140	9,775	13,033	14,240	14,24
	EXPENSES Total	56,140	9,775	13,033	14,240	14,24
Fund REVENUE To	tal: 23 - DRIVERS LICENSE BUILDING FUND	71,100	5,439	7,252	71,100	71,10
	tal: 23 - DRIVERS LICENSE BUILDING FUND	56,140	9,775	13,033	14,240	14,24
	3 - DRIVERS LICENSE BUILDING FUND	14,960	(4,336)	(5,781)	56,860	56,86
d: 26 - GRANT FUND						
TRA - TRANSFERS						
Acco	TRANSFERS FROM rount Classification Total: TRA - TRANSFERS	0	0	0	0	(
4710 Acc Department: 10 - FIRE ING - INTERGOVERNMENTAL 4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	
4710 Account Classi	ount Classification Total: TRA - TRANSFERS	0	0	0	0	
4710 Account Classi INT - INTEREST Account Classi	ount Classification Total: TRA - TRANSFERS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL	0	0 0	0 0	0 0	
4710 Account Classe INT - INTEREST 4500 Account Classe 4500	SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED	0 0	0	0 0 0	0	
4710 Account Classe INT - INTEREST 4500 Account Classe 4500	SURPLUS FROM PRIOR YEARS fication Total: TRA - TRANSFERS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: INT - INTEREST	0	0 0 0	0 0	0 0	
4710 Account Class INT - INTEREST 4500 Account Class Account	SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: INT - INTEREST TONS	0 0 0	0 0 0	0 0 0	0 0 0	
4710 Acc Department: 10 - FIRE ING - INTERGOVERNMENTAL 4700 Account Class INT - INTEREST 4500 Acc GRA - GRANTS & CONTRIBUT 4600	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: 1NG - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: 1NT - INTEREST CIONS GRANT PROCEEDS	0 0 0	0 0 0 0	0 0 0	0 0	
4710 Acc Department: 10 - FIRE ING - INTERGOVERNMENTAL 4700 Account Class INT - INTEREST 4500 Acc GRA - GRANTS & CONTRIBUT 4600	SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: INT - INTEREST TONS	0 0 0	0 0 0	0 0 0 0	0 0 0 0	
4710 Account Classification 4700 Account Classification	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: 1NG - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: 1NT - INTEREST CIONS GRANT PROCEEDS	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
4710 Account Classification 4700 Account Classification	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS Ification Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST CIONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
4710 Account Classification 4700 Account Classification Account Classifica	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS Ification Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST CTONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
4710 Account Classification 4700 Account Classification Account Classifica	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS Ification Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
4710 Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classi	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS Ification Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
4710 Account Classification GRA - GRANTS & CONTRIBUTI 4600 Account Classification TRA - TRANSFERS 4708	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS STATES STATES STATES STATES SURPLUS FROM PRIOR YEARS STATES STATES STATES DONATIONS MISCELLANEOUS/OTHER REVENUES SASSIFICATION TOTAL: OTH - OTHER REVENUES GENERAL FUND MATCH	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
4710 Account Classification OTH - OTHER REVENUES 4700 Account Classification Account Classification Account Classification Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification TRA - TRANSFERS 4708 4710	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: INT - INTEREST TONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES Cassification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
4710 Account Classification OTH - OTHER REVENUES 4700 Account Classification Account Classification Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classification OTH - OTHER REVENUES 4708 4710	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS STATES STATES STATES STATES SURPLUS FROM PRIOR YEARS STATES STATES STATES DONATIONS MISCELLANEOUS/OTHER REVENUES SASSIFICATION TOTAL: OTH - OTHER REVENUES GENERAL FUND MATCH	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
4710 Account Classification OTH - OTHER EVENUES 4400 Account Classification Account Classification Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classification OTH - Account Classification Accou	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS IN Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
4710 Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classification Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classification OTH - Account Classification Account Classification	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS IN Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
A710 Account Classification OTH - OTHER EVENUES 4700 Account Classification Account Classification Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification Account Classification OTH - OTHER REVENUES 4405 4630 Account Classification ITA - TRANSFERS 4708 4710 Account Classification Account Classificati	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM TOTAL: TRA - TRANSFERS Department Total: 10 - FIRE	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
4710 Account Classification TRA - TRANSFERS 4708 4710 Account Classification Account Classificat	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS IN Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
4710 Account Classification TRA - TRANSFERS 4708 4710 Account Classification Account Classificat	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES CASSIfication Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE SURPLUS FROM PRIOR YEARS	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
A710 Account Classification OTH - OTHER REVENUES 4700 Account Classification TRA - TRANSFERS 4708 4710 Account Classification Account Classif	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TOONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES CASSIfication Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE SURPLUS FROM PRIOR YEARS	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
4710 Account Classification TRA - TRANSFERS 4700 Account Classification TRA - TRANSFERS 4710 Account Classification Account Classification Account Classification Account Classification Account Classification TRA - TRANSFERS 4700 Account Classification Account Classification Account Classification Account Classification TRA - TRANSFERS 4710 Account Classification Acco	SURPLUS FROM PRIOR YEARS SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED count Classification Total: INT - INTEREST TIONS GRANT PROCEEDS In Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM count Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
4710 Account Classification TRA - TRANSFERS 4700 Account Classification TRA - TRANSFERS 4710 Account Classification Account Classification Account Classification Account Classification Account Classification TRA - TRANSFERS 4700 Account Classification Account Classification Account Classification Account Classification TRA - TRANSFERS 4710 Account Classification Acco	SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TONS GRANT PROCEEDS IN Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
4710 Account Classification	SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST TONS GRANT PROCEEDS IN Total: GRA - GRANTS & CONTRIBUTIONS DONATIONS MISCELLANEOUS/OTHER REVENUES assification Total: OTH - OTHER REVENUES GENERAL FUND MATCH TRANSFERS FROM COUNT Classification Total: TRA - TRANSFERS Department Total: 10 - FIRE SURPLUS FROM PRIOR YEARS fication Total: ING - INTERGOVERNMENTAL INTEREST EARNED COUNT Classification Total: INT - INTEREST	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	



### ACCOUNT Number	CITT OF DANCER		2017 Adopted	2017 Actual Amt	2019 VTD Actual	2018 Adopted	2010 Droposed
4465 DONATIONS 0	Account Number	Account Description					
ASSOCIATION ACCOUNT CREATERING THE PROPERTY	OTH - OTHER REVENUES						
TRA-TRAISFERS	4405	DONATIONS	0	0	0	0	0
TRANSPERS FROM	4630	MISCELLANEOUS/OTHER REVENUES	0	0	0	0	0
ATTOM TRANSFERS FROM	Accoun		0	0	0	0	0
Department Total: 11 - POLICE	TRA - TRANSFERS						
Department Total: 11 - POLICE 0	4710	TRANSFERS FROM	0	0	0	0	0
DIPPONSES		Account Classification Total: TRA - TRANSFERS	0	0	0	0	0
### DIPPLISES ADM - ADMINISTRATIVE \$909.07 Settlement 0 0 0 0 0 0 0 0 0		Department Total: 11 - POLICE	0	0	0	0	0
ADM - ADMINISTRATIVE Settlement		REVENUES Total	0	0	0	0	0
Septement							
Account Classification Total: ALDM - ALDMINISTRATIVE							
### - EMPLOTE & RELATED EXPENSES \$233.14 DENTAL INSURANCE							
S233.14 DENTAL INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
S233.14 DENTAL INSURANCE			0	0	0	0	0
Department: 10 - FIRE			0	0	0	0	0
Department: 10 - FIRE ADM - ADMINISTRATIVE			_				
SOBOR SOTHER SUPPLIES 0		Otal. LIFF - LIFECTEL & RELATED EXPENSES	U	U	U	U	U
S205.05							
5674 BANY,TRUST CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OTHER SLIPPLIES	0	0	0	0	0
S750 EQUIPMENT PURCHASES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
S759 GRANT EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
S909.07 Settlement			0	0	0	0	0
Account Classification Total: ADM - ADMINISTRATIVE	5909.07		0	0	0	0	0
### SUBJECT SUBJECT ### SUBJECT SUBJECT ### SUBJECT #	6001	LATE FEES AND PENALTIES	0	0	0	0	0
S201.03 PART-TIME SALARIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accour	t Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	0
S233.14 DENTAL INSURANCE	EMP - EMPLOYEE & RELAT	ED EXPENSES					
Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES 0	5201.03	PART-TIME SALARIES	0	0	0	0	0
TRANSFERS Sp60 TRANSFERS TO	5233.14	DENTAL INSURANCE	0	0	0	0	0
S960 TRANSFERS TO 0 0 0 0 0 0 0 0 0	Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	0
Department: 11 - POLICE Department Total: 10 - FIRE Department: 11 - POLICE Department: 12 - POLICE Department: 13 - POLICE Department: 14 - POLICE Department: 15 - POLICE Department: 15 - POLICE Department: 15 - POLICE Department: 16 - POLICE Department: 17 - POLICE Department: 17 - POLICE Department: 18 - POLICE Department: 19 - POLICE Department: 19 - POLICE Department: 19 - POLICE Department: 11 - POLICE Department: 11 - POLICE Department: 11 - POLICE Department: 11 - POLICE Department: 10 - POLICE Department: 11 - POLICE Department:	TRA - TRANSFERS						
Department: 11 - POLICE			_		0	0	
Department: 11 - POLICE							
ADM - ADMINISTRATIVE			0	0	0	0	0
5205.05 OTHER SUPPLIES 0		CE					
5750 EQUIPMENT PURCHASES 0		OTHER CURRINES	•	•			
5759 GRANT EXPENSE 0							
5909.07 Settlement 0		•					
Column C							
Account Classification Total: ADM - ADMINISTRATIVE 0 0 0 0 0 EMP - EMPLOYEE & RELATED EXPENSES 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S233.14 DENTAL INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
5233.14 DENTAL INSURANCE 0			•	· ·	· ·	· ·	, and the second
Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES 0 0 0 0 0 0 0 TRA - TRANSFERS 0 0 0 0 0 0 0 Sp60 TRANSFERS TO 0			0	0	0	0	0
5960 TRANSFERS TO 0			0	0	0	0	0
Account Classification Total: TRA - TRANSFERS 0 0 0 0 0 0 Department Total: 11 - POLICE 0 0 0 0 0 0 EXPENSES Total 0 0 0 0 0 0 Fund REVENUE Total: 26 - GRANT FUND 0 0 0 0 0 Fund EXPENSE Total: 26 - GRANT FUND 0 0 0 0 0	TRA - TRANSFERS						
Department Total: 11 - POLICE 0 0 0 0 0 EXPENSES Total 0 0 0 0 0 Fund REVENUE Total: 26 - GRANT FUND 0 0 0 0 0 Fund EXPENSE Total: 26 - GRANT FUND 0 0 0 0 0	5960	TRANSFERS TO	0	0	0	0	0
EXPENSES Total 0 0 0 0 0 Fund REVENUE Total: 26 - GRANT FUND 0 0 0 0 0 Fund EXPENSE Total: 26 - GRANT FUND 0 0 0 0 0		Account Classification Total: TRA - TRANSFERS	0	0	0	0	0
Fund REVENUE Total: 26 - GRANT FUND 0 0 0 0 0 Fund EXPENSE Total: 26 - GRANT FUND 0 0 0 0 0 0		Department Total: 11 - POLICE	0	0	0	0	0
Fund EXPENSE		EXPENSES Total	0	0	0	0	0
Fund EXPENSE		Fund REVENUE Total: 26 - GRANT FUND	0	0	0	0	n

Fund: 32 - WORKFORCE DEVELOP. TRAINING CENT

REVENUES

BUDGET AMENDMENT WORKSHEET

III OI DI III						
Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
		Duaget	Ondudiced	Amount	Duaget	Amendment
Department: 40 - WRI	KFORCE DEVELOP TRAINING CENTER					
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	(
	lassification Total: ING - INTERGOVERNMENTAL	0	0	0	0	
GRA - GRANTS & CONTRI						
4120	WORKFORCE DEVELOP. REVENUE	0	0	0	0	
4600	GRANT PROCEEDS	100,000	0	0	0	
Account Classific	cation Total: GRA - GRANTS & CONTRIBUTIONS	100,000	0	0	0	
OTH - OTHER REVENUES						
4405	DONATIONS	13,000	0	0	13,000	13,00
4630	MISCELLANEOUS/OTHER REVENUES	500	0	0	500	50
Accour	nt Classification Total: OTH - OTHER REVENUES	13,500	0	0	13,500	13,50
Department Total: 40	- WRKFORCE DEVELOP TRAINING CENTER	113,500	0	0	13,500	13,50
	REVENUES Total	113,500	0	0	13,500	13,50
EXPENSES						
ADM - ADMINISTRATIVE						
5909.07	Settlement	0	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	INT Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
EMP - EMPLOYEE & RELA					_	
5233.14	DENTAL INSURANCE	0	0	0	0	
	Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
Department: 40 - WRI ADM - ADMINISTRATIVE	KFORCE DEVELOP TRAINING CENTER					
5759	GRANT EXPENSE	100 500	0	0	0	
5909.07	Settlement	100,500	0	0	0	
6001	LATE FEES AND PENALTIES	0	0	0	0	
	unt Classification Total: ADM - ADMINISTRATIVE	100,500	0	0	0	
EMP - EMPLOYEE & RELA		100,500	· ·	· ·	· ·	
5233.14	DENTAL INSURANCE	0	0	0	0	
Account Classification	Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	
PER - PERSONAL SERVICE	ES					
5234	WRKFORCE DEVELOP. DONATION EXPENSES	13,000	2,875	3,833	5,000	5,00
Account	Classification Total: PER - PERSONAL SERVICES	13,000	2,875	3,833	5,000	5,00
Department Total: 40	- WRKFORCE DEVELOP TRAINING CENTER	113,500	2,875	3,833	5,000	5,00
	EXPENSES Total	113,500	2,875	3,833	5,000	5,00
Fund REVENUE Tota	al: 32 - WORKFORCE DEVELOP. TRAINING CENT	113,500	0	0	13,500	13,50
	al: 32 - WORKFORCE DEVELOP. TRAINING CENT	113,500	2,875	3,833	5,000	5,00
	- WORKFORCE DEVELOP. TRAINING CENT	0	(2,875)	(3,833)		8,50
nd: 33 - CODE ENFORCEM	ENT OFFICER REIMB.	-	(=,=:=)	(=,===)	2,220	5,55
EXPENSES						
ADM - ADMINISTRATIVE						
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accou	nt Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
Department: 37 - COD	E ENFORCEMENT OFFICER					
ADM - ADMINISTRATIVE						
6001	LATE FEES AND PENALTIES	0	0	0	0	
Accou	unt Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	
Ficcou	The classification rotal ribin ribinition of the classification rotal ribinition rotal ribinition ribinition rotal ribinition rotal ribinition rotal ribinition ribin					
	Total: 37 - CODE ENFORCEMENT OFFICER	0	0	0	0	
		0	0	0	0	
Department	Total: 37 - CODE ENFORCEMENT OFFICER					
Department Fund REVENUE To	Total: 37 - CODE ENFORCEMENT OFFICER EXPENSES Total					

Fund: 35 - FEMA FUND

REVENUES

Department: 35 - FEMA GUSTAV RECOVERY	CITT OF BARLIN		DODG	EI APIEN	IDITLINI	WORKS	,,,,,,,
### A708 SURPLIS FROM PRICE YEARS ### A708 SURPLIS FROM PRICE YEARS ### ACCOUNT SECRETIFUS/TIONS ### ACCOUNT SECRETIFUS/TIO	Account Numb	er Account Description				2018 Adopted Budget	
### APON SURFLUS FROM PRIOR YEARS ### ACCURATE ACCUMPRENTATIONS GRA - GRANTS & COMPRENTATIONS ### ACCURATE ACCUMPRENTATIONS ### ACCUMPRENTATIONS ### ACCUMPRENTATIONS *## ACCUMPRENTATIONS *## ACCUMPRENTATIONS *## ACCUMPRENTATIONS ###	Department: 35 - FE	MA GUSTAV RECOVERY					
Account Classification Total No. INTERCOVERY REVENUE	ING - INTERGOVERNM	ENTAL					
GRA - GRANTS & CONTRIBUTIONS	4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
Account Classification Total: CMM - GAMITS & CONTRIBUTIONS 0	Account	Classification Total: ING - INTERGOVERNMENTAL	0	0	0	0	0
Account Classification Total: GAMPS & CONTRIBUTORS 0	GRA - GRANTS & CONT	TRIBUTIONS					
Department 148 - 2016 FLOOD	4606	FEMA GUSTAV RECOVERY REVENUE	0	0	0	0	0
Department: 48 - 2016 FLOOD OR - CHARGES FOR SERVICES	Account Class	ification Total: GRA - GRANTS & CONTRIBUTIONS	0	0	0	0	0
### AGO ### FLOOD 2016 REIMBURSENENT ### Account Classification Total: CHR - CMMCGS FOR SERVICES ### Department Total: 48 - 2016 FLOOD ### REVENUES Total ### TOTAL: 48 - 2016 FLOOD ### REVENUES Total ### Department Total: 48 - 2016 FLOOD ### REVENUES Total ### TOTAL: 48 - 2016 FLOOD ### REVENUES Total ### TOTAL: 49 - 2016 FLOOD ### FLOOD ### FLOOD ### TOTAL: 49 - 2016 FLOOD ###	Depa	rtment Total: 35 - FEMA GUSTAV RECOVERY	0	0	0	0	0
Account Classification Teals: CHA-CHARLES FOR SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department: 48 - 20	016 FLOOD					
Account Classification Prof. CRR - CARACCES PER SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHR - CHARGES FOR S	ERVICES					
Department Total: 48 - 2016 FLOOD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4607	FLOOD 2016 REIMBURSEMENT	0	0	0	0	0
Department	Account Ci	lassification Total: CHR - CHARGES FOR SERVICES	0	0	0	0	0
EVENUES		Department Total: 48 - 2016 FLOOD	0	0	0	0	0
### DEPINES ADM - ADMINISTRATIVE \$999.07		REVENUES Total	0	0	0	0	0
S909.07 Settlement	EXPENSES						
Comparison		/E					
Comparison			0	0	0	0	0
### Account Classification Total: ADM - ADMINISTRATIVE ### P- EMPLOYEE & RELATED EXPENSES \$233.14 DENTAL INSURANCE ### DENTAL TOTAL SERVES \$233.14 DENTAL INSURANCE ### DENTAL TOTAL SERVES ### DENTAL INSURANCE ##							
Substitution Subs							
S233.14 DENTAL INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·	· ·	· ·	· ·	· ·
Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0
TRA - TRANSFERS TRANSFERS TO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Second Classification Total: TRA - TRANSFERS 0		on rotal. Ern Ern Eoree & Redated Extended	U	U	U	U	U
Account Classification Total: TRA - TRANSFERS 0		TRANSFERS TO	0	0	0	0	0
Department: 35 - FEMA GUSTAV RECOVERY	5960						
### ADM - ADMINISTRATIVE \$999.07	Donartmonts 25 - EF		U	U	U	U	U
S999.07 Settlement 0							
Account Classification Total: ADM - ADMINISTRATIVE 0							
Account Classification Total: ADM - ADMINISTRATIVE							
DENTAL INSURANCE 0							
DENTAL INSURANCE			0	0	0	0	0
Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
CAP - CAPITAL IMPROVEMENTS 5243 FEMA GUSTAV RECOVERY EXPENSES 0 0 0 0 0 0 0 0 0			_				
S243 FEMA GUSTAV RECOVERY EXPENSES 0 0 0 0 0 0 0 0 0			0	0	0	0	0
Account Classification Total: CAP - CAPITAL IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Department Total: 35 - FEMA GUSTAV RECOVERY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Department: 48 - 2016 FLOOD							0
PPER - PERSONAL SERVICES 5600 DEBRIS PICKUP 0 573,567 764,756 0 0 0			0	0	0	0	0
S600 DEBRIS PICKUP 0 573,567 764,756 0 0	•						
Account Classification Total: PER - PERSONAL SERVICES 0 573,567 764,756 0 0 0 Department Total: 48 - 2016 FLOOD 0 573,567 764,756 0 0 0 EXPENSES Total 0 573,567 764,756 0 0 0 EXPENSES Total 0 573,567 764,756 0 0 0 Fund REVENUE Total: 35 - FEMA FUND 0 0 0 0 0 0 0 0 Fund EXPENSE Total: 35 - FEMA FUND 0 573,567 764,756 0 0 0 Fund: 37 - MOBILE FIRE TRAINING REVENUES Department: 10 - FIRE OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0 0 0 0 0 0	PER - PERSONAL SERV.	ICES					
Department Total: 48 - 2016 FLOOD 0 573,567 764,756 0 0			0	573,567	764,756	0	0
EXPENSES Total 0 573,567 764,756 0 0 0 0 0 0 0 0 0	Accoun	nt Classification Total: PER - PERSONAL SERVICES	0	573,567	764,756	0	0
Fund REVENUE Total: 35 - FEMA FUND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Department Total: 48 - 2016 FLOOD	0	573,567	764,756	0	0
Fund EXPENSE Total: 35 - FEMA FUND 0 573,567 764,756 0 0 Fund Total: 35 - FEMA FUND 0 (573,567) (764,756) 0 0 Fund: 37 - MOBILE FIRE TRAINING REVENUES Department: 10 - FIRE OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0 0 0		EXPENSES Total	0	573,567	764,756	0	0
Fund EXPENSE Total: 35 - FEMA FUND 0 573,567 764,756 0 0 Fund Total: 35 - FEMA FUND 0 (573,567) (764,756) 0 0 Fund: 37 - MOBILE FIRE TRAINING REVENUES Department: 10 - FIRE OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0 0 0		Fund REVENUE Total: 35 - FEMA FUND		0	0	0	0
Fund Total: 35 - FEMA FUND 0 (573,567) (764,756) 0 0 0						0	0
Fund: 37 - MOBILE FIRE TRAINING REVENUES Department: 10 - FIRE OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0 0							
REVENUES Department: 10 - FIRE	Fund: 37 - MOBILE FIRE T		0	(373,307)	(701,730)	· ·	· ·
Department: 10 - FIRE OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0							
OTH - OTHER REVENUES 4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0		DE					
4510 MOBILE FIRE TRAINING REVENUE 1,710 0 0 1,710 1,710 Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0							
Account Classification Total: OTH - OTHER REVENUES 1,710 0 0 1,710 1,710 TRA - TRANSFERS 4710 TRANSFERS FROM 0 0 0 0 0 0			1 710	^	•	1 710	1 710
TRA - TRANSFERS 0 0 0 0 0 4710 TRANSFERS FROM 0 0 0 0 0 0 0						•	
4710 TRANSFERS FROM 0 0 0 0 0		June Glassification Total, OTA - OTAEK REVEIVÜES	1,/10	U	0	1,/10	1,/10
		TRANSFERS FROM	_	_	-		_
ACCOUNT CHASSINGAUON TOTAL: TICA - TRANSFERS U U U O O O	4/10						
		ACCOUNT CLASSIFICATION TOTAL TRATESPERS	0	U	0	0	0

CITY OF BAKER		BUDG	ET AMENI	DMENT	WORKS	HEET
Account Num	nber Account Description	2017 Adopted 2 Budget	2017 Actual Amt 20 Unaudited)18 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
	Department Total: 10 - FIRE	1,710	0	0	1,710	1,710
	REVENUES Total	1,710	0	0	1,710	1,710
EXPENSES						
ADM - ADMINISTRATI	IVE					
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
	ccount Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	0
EMP - EMPLOYEE & R	PELATED EXPENSES					
5233.14	DENTAL INSURANCE	0	0	0	0	0
	tion Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	0
Department: 10 - F						
ADM - ADMINISTRATI						
5205.05	OTHER SUPPLIES	200	634	845	200	200
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
	ccount Classification Total: ADM - ADMINISTRATIVE	200	634	845	200	200
EMP - EMPLOYEE & R						
5201.01	REGULAR SALARIES	0	375	500	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	0	0	0	0	0
	tion Total: EMP - EMPLOYEE & RELATED EXPENSES	0	375	500	0	0
PER - PERSONAL SER						
5824	REPAIRS & MAINTENANCE	1,510	0	0	1,510	1,510
5955	BAD DEBT	0	0	0	0	0
Acco	unt Classification Total: PER - PERSONAL SERVICES	1,510	0	0	1,510	1,510
	Department Total: 10 - FIRE	1,710	1,009	1,345	1,710	1,710
	EXPENSES Total	1,710	1,009	1,345	1,710	1,710
Fur	nd REVENUE Total: 37 - MOBILE FIRE TRAINING	1,710	0	0	1,710	1,710
Fur	nd EXPENSE Total: 37 - MOBILE FIRE TRAINING	1,710	1,009	1,345	1,710	1,710
	Fund Total: 37 - MOBILE FIRE TRAINING	0	(1,009)	(1,345)	0	0
Fund: 38 - TRAFFIC DIVI	SION FUND					
REVENUES						
•	POLICE					
	ESTRICTED FUNDS					
FIN - FINES						
4410	FINES	200,000	37,693	0	50,000	50,000
4415	REDFLEX FINES	535,000	389,889	296,938	400,000	400,000
4613	\$20.00 FINE FEES	25,000	12,950	0	20,000	20,000
	Account Classification Total: FIN - FINES	760,000	440,532	296,938	470,000	470,000
EXPENSES	71.65					
ADM - ADMINISTRATI		_		_		
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES count Classification Total: ADM - ADMINISTRATIVE	0	0	0	0	0
EMP - EMPLOYEE & R		U	0	U	0	U
		0	0	0	0	0
5233.14	DENTAL INSURANCE tion Total: EMP - EMPLOYEE & RELATED EXPENSES	0	0	0	0	0
	POLICE	U	U	0	0	0
	ESTRICTED FUNDS					
ADM - ADMINISTRATI						
5205.05		0	0	0	^	^
5205.05 5248	OTHER SUPPLIES HURRICANE EXPENSE	0	0	0	0	0
5248 5750			0	0	0	0
5750 5855	EQUIPMENT PURCHASES FINE EXPENSES	5,000 0	0	0	0	0
5855	I TIME EVALUACES	U	U	U	U	U

CITT OF DARLIN		DODO	ILI APILI	IDPILIT	WORK	TILL I
Account Numb	per Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
Acc	count Classification Total: ADM - ADMINISTRATIVE	5,000	0	0	0	0
EMP - EMPLOYEE & RE	FLATED EXPENSES					
5201.01	REGULAR SALARIES	284,770	0	0	80,000	80,000
5201.02	OVERTIME SALARIES	10,000	0	0	10,000	10,000
5201.08	REDFLEX SALARIES	55,940	0	0	48,000	48,000
5217	UNIFORMS	0	0	0	0	0
5230	RETIREMENT	54,840	0	0	33,350	33,350
5230.02	REDFLEX RETIREMENT	16,500	0	0	18,090	18,090
5233.01	HEALTH INSURANCE	11,240	0	0	5,700	5,700
5233.05	WORKERS' COMP INSURANCE	3,000	1,620	0	3,000	3,000
5233.14	DENTAL INSURANCE	320	0	0	320	320
5233.15	REDFLEX HEALTH	5,620	0	0	5,620	5,620
5233.16	REDFLEX DENTAL	160	0	0	160	160
5652	MEDICARE	2,700	0	0	1,160	1,160
5652.02	REDFLEX MEDICARE	810	0	0	700	700
5834	REDFLEX EXPENSES	50,000	98,811	0	27,300	27,300
Account Classificati	ion Total: EMP - EMPLOYEE & RELATED EXPENSES	495,900	100,431	0	233,400	233,400
PER - PERSONAL SERV	TCES					
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	0
5221.03	AUTO INSURANCE	1,200	1,168	0	1,000	1,000
5221.04	AUTO GAS & OIL	0	0	0	0	0
5613	\$20.00 FINE FEE EXPENSE	7,900	0	0	7,900	7,900
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
Accou	nt Classification Total: PER - PERSONAL SERVICES	9,100	1,168	0	8,900	8,900
CAP - CAPITAL IMPRO	VEMENTS					
6000.04	VEHICLES & ACCESSORIES	250,000	250,000	0	0	0
Account C	lassification Total: CAP - CAPITAL IMPROVEMENTS	250,000	250,000	0	0	0
TRA - TRANSFERS						
5960	TRANSFERS TO	0	0	0	0	0
	Account Classification Total: TRA - TRANSFERS	0	0	0	0	0
	Division Total: 13 - RESTRICTED FUNDS	760,000	351,600	0	242,300	242,300
	Department Total: 11 - POLICE	760,000	351,600	0	242,300	242,300
	EXPENSES Total	760,000	351,600	0	242,300	242,300
Fund	REVENUE Total: 38 - TRAFFIC DIVISION FUND	0	0	0	0	0
	EXPENSE Total: 38 - TRAFFIC DIVISION FUND	760,000	351,600	0	242,300	242,300
runu	Fund Total: 38 - TRAFFIC DIVISION FUND	(760,000)		0		(242,300)
Fund: 45 - FIRE DISTRICT		(760,000)	(351,600)	U	(242,300)	(242,300)
REVENUES	ONE					
Department: 10 - F	IDE					
•						
INC - INTERCOVERNM						
ING - INTERGOVERNM	ENTAL	0	0	0	0	0
4690		0	0	0	0	0
4690 EXPENSES	FIRE DISTRICT ONE FEES REVENUE	0	0	0	0	0
4690 EXPENSES ADM - ADMINISTRATION	FIRE DISTRICT ONE FEES REVENUE					
4690 EXPENSES ADM - ADMINISTRATION 5210	FIRE DISTRICT ONE FEES REVENUE VE ASSOCIATION DUES	0	2,506	0	0	0
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04	FIRE DISTRICT ONE FEES REVENUE /E ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE	0	2,506 0	0	0	0
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 Acc	FIRE DISTRICT ONE FEES REVENUE VE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE count Classification Total: ADM - ADMINISTRATIVE	0	2,506	0	0	0
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 ACC EMP - EMPLOYEE & RE	FIRE DISTRICT ONE FEES REVENUE VE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE count Classification Total: ADM - ADMINISTRATIVE LATED EXPENSES	0 0	2,506 0 2,506	0 0	0 0	0 0
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 ACC EMP - EMPLOYEE & RE 5258	FIRE DISTRICT ONE FEES REVENUE VE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE COUNT Classification Total: ADM - ADMINISTRATIVE ELATED EXPENSES RESPONSE EQUIPMENT	0 0	2,506 0 2,506	0 0	0 0	0 0 0
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 ACC EMP - EMPLOYEE & RE 5258 5831	FIRE DISTRICT ONE FEES REVENUE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE COUNT Classification Total: ADM - ADMINISTRATIVE ELATED EXPENSES RESPONSE EQUIPMENT FIRE TRAINING	0 0 0 0 22,600	2,506 0 2,506 0 925	0 0	0 0 0 0 22,600	0 0 0 0 22,600
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 Acc EMP - EMPLOYEE & RE 5258 5831 Account Classification	FIRE DISTRICT ONE FEES REVENUE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE COUNT Classification Total: ADM - ADMINISTRATIVE ELATED EXPENSES RESPONSE EQUIPMENT FIRE TRAINING CON TOTAL: EMP - EMPLOYEE & RELATED EXPENSES	0 0	2,506 0 2,506	0 0	0 0	0 0 0 0 22,600
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 Acc EMP - EMPLOYEE & RE 5258 5831 Account Classification PER - PERSONAL SERV	FIRE DISTRICT ONE FEES REVENUE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE COUNT Classification Total: ADM - ADMINISTRATIVE ELATED EXPENSES RESPONSE EQUIPMENT FIRE TRAINING CON TOTAL: EMP - EMPLOYEE & RELATED EXPENSES	0 0 0 0 22,600 22,600	2,506 0 2,506 0 925	0 0 0 0 0	0 0 0 0 22,600 22,600	0 0 0 0 22,600 22,600
4690 EXPENSES ADM - ADMINISTRATION 5210 5909.04 Account Classificato PER - PERSONAL SERV 5824	FIRE DISTRICT ONE FEES REVENUE ASSOCIATION DUES TECHNOLOGY/COMPUTER EXPENSE COUNT Classification Total: ADM - ADMINISTRATIVE ELATED EXPENSES RESPONSE EQUIPMENT FIRE TRAINING CON TOTAL: EMP - EMPLOYEE & RELATED EXPENSES	0 0 0 0 22,600	2,506 0 2,506 0 925	0 0	0 0 0 0 22,600	0 0 0 0 22,600

 Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
CAP - CAPITAL IMPROVEMENTS						
6000.04 VEHICLE	S & ACCESSORIES	0	13,960	0	0	13,368
Account Classification Tot	al: CAP - CAPITAL IMPROVEMENTS	0	13,960	0	0	13,368
	EXPENSES Total	22,600	18,182	0	22,600	35,968
Fund REVENUE	Total: 45 - FIRE DISTRICT ONE	0	0	0	0	0
Fund EXPENSE	Total: 45 - FIRE DISTRICT ONE	22,600	18,182	0	22,600	35,968
Fund	Total: 45 - FIRE DISTRICT ONE	(22,600)	(18,182)	0	(22,600)	(35,968)