# City of Radford Virginia

## Budget

## Fiscal Year 2019

# General Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10011 | GENERAL PROPERTY TAXES | | | | | | | | |
| 10011 | 311101 | RE TAX | .00 | -6,225,000.00 | -6,225,000.00 | .00 | -6,220,000.00 | -6,386,435.00 | 2.6% |
| 10011 | 311101 R2001 | RE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311101 R2002 | RE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311101 R2003 | RE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311101 R2004 | RE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311101 R2005 | RE TAX | .00 | .00 | .00 | -110.96 | .00 | .00 | .0% |
| 10011 | 311101 R2006 | RE TAX | -134.32 | .00 | .00 | -245.28 | .00 | .00 | .0% |
| 10011 | 311101 R2007 | RE TAX | -134.32 | .00 | .00 | -245.28 | .00 | .00 | .0% |
| 10011 | 311101 R2008 | RE TAX | -637.94 | .00 | .00 | -403.70 | .00 | .00 | .0% |
| 10011 | 311101 R2009 | RE TAX | -3,159.58 | .00 | .00 | -725.67 | .00 | .00 | .0% |
| 10011 | 311101 R2010 | RE TAX | -8,557.95 | .00 | .00 | -1,311.70 | .00 | .00 | .0% |
| 10011 | 311101 R2011 | RE TAX | -13,079.70 | .00 | .00 | -1,998.97 | .00 | .00 | .0% |
| 10011 | 311101 R2012 | RE TAX | -16,912.88 | .00 | .00 | -2,280.76 | .00 | .00 | .0% |
| 10011 | 311101 R2013 | RE TAX | -19,655.39 | .00 | .00 | -2,202.84 | .00 | .00 | .0% |
| 10011 | 311101 R2014 | RE TAX | -31,358.90 | .00 | .00 | -9,120.11 | .00 | .00 | .0% |
| 10011 | 311101 R2015 | RE TAX | 9,518.96 | .00 | .00 | -14,897.95 | .00 | .00 | .0% |
| 10011 | 311101 R2016 | RE TAX | -2,943,810.64 | .00 | .00 | -21,709.19 | .00 | .00 | .0% |
| 10011 | 311101 R2017 | RE TAX | -3,192,180.29 | .00 | .00 | -2,896,745.07 | .00 | .00 | .0% |
| 10011 | 311150 | MOBIL HOME | .00 | -2,550.00 | -2,550.00 | .00 | -3,152.00 | -3,152.00 | 23.6% |
| 10011 | 311150 MH06 | 2006 MH TX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH07 | 2007 MH TX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH08 | 2008 MH TX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH09 | MOBIL HOME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH10 | MOBIL HOME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH11 | MOBIL HOME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH12 | MOBIL HOME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH13 | MOBIL HOME | -24.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH14 | MOBIL HOME | -24.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311150 MH15 | MOBIL HOME | -337.02 | .00 | .00 | -40.17 | .00 | .00 | .0% |
| 10011 | 311150 MH16 | MOBIL HOME | -2,363.23 | .00 | .00 | -62.97 | .00 | .00 | .0% |
| 10011 | 311150 MH17 | MOBIL HOME | .00 | .00 | .00 | -1,937.91 | .00 | .00 | .0% |
| 10011 | 311150 MH99 | MOBIL HOME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 | PSC TAX | 2.33 | -200,000.00 | -200,000.00 | 515.86 | -200,000.00 | -200,000.00 | .0% |
| 10011 | 311201 PS07 | 07 PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS08 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS09 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS10 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS11 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS12 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS13 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 PS14 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|---|
| 10011 | 311201 | PS15 | PSC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 | PS16 | PSC TAX | -95,002.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311201 | PS17 | PSC TAX | -85,885.77 | .00 | .00 | -99,226.71 | .00 | .00 | .0% |
| 10011 | 311301 | | PP TAX | .00 | -850,500.00 | -850,500.00 | .00 | -854,867.00 | -854,867.00 | .5% |
| 10011 | 311301 | P2000 | PP TAX | -34.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2001 | PP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2002 | PP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2003 | PP TAX | -38.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2004 | PP TAX | -23.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2005 | PP TAX | -27.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2006 | PP TAX | -38.28 | .00 | .00 | -291.46 | .00 | .00 | .0% |
| 10011 | 311301 | P2007 | PP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2008 | PP TAX | -100.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2009 | PP TAX | -107.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2010 | PP TAX | -102.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311301 | P2011 | PP TAX | -270.18 | .00 | .00 | -6.73 | .00 | .00 | .0% |
| 10011 | 311301 | P2012 | PP TAX | -530.65 | .00 | .00 | -19.60 | .00 | .00 | .0% |
| 10011 | 311301 | P2013 | PP TAX | -1,658.62 | .00 | .00 | -117.05 | .00 | .00 | .0% |
| 10011 | 311301 | P2014 | PP TAX | -2,444.12 | .00 | .00 | -194.10 | .00 | .00 | .0% |
| 10011 | 311301 | P2015 | PP TAX | -16,944.36 | .00 | .00 | -3,122.81 | .00 | .00 | .0% |
| 10011 | 311301 | P2016 | PP TAX | -771,759.63 | .00 | .00 | -24,543.67 | .00 | .00 | .0% |
| 10011 | 311301 | P2017 | PP TAX | .00 | .00 | .00 | -739,452.95 | .00 | .00 | .0% |
| 10011 | 311301 | R2016 | PP TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | | M&T TAX | .00 | -258,049.00 | -258,049.00 | .00 | -245,301.00 | -249,379.00 | -3.4% |
| 10011 | 311401 | M2000 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2001 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2002 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2003 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2004 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2005 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2006 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2007 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2008 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2009 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2010 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2011 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2012 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2013 | M&T TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2014 | M&T TAX | -25.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2015 | M&T TAX | -106.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2016 | M&T TAX | -241,347.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311401 | M2017 | M&T TAX | .00 | .00 | .00 | -245,301.06 | .00 | .00 | .0% |
| 10011 | 311501 | | F&F TAX | .00 | -211,450.00 | -211,450.00 | .00 | -262,508.00 | -262,508.00 | 24.1% |
| 10011 | 311501 | F2000 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10011 | 311501 F2001 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2002 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2003 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2004 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2005 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2006 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2007 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2008 | F&F TAX | -437.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2009 | F&F TAX | -47.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2010 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2011 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2012 | F&F TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2013 | F&F TAX | -42.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2014 | F&F TAX | -661.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311501 F2015 | F&F TAX | -1,010.72 | .00 | .00 | -220.00 | .00 | .00 | .0% |
| 10011 | 311501 F2016 | F&F TAX | -207,604.30 | .00 | .00 | -461.57 | .00 | .00 | .0% |
| 10011 | 311501 F2017 | F&F TAX | .00 | .00 | .00 | -210,286.08 | .00 | .00 | .0% |
| 10011 | 311601 | PENALTIES | -125,437.26 | -134,000.00 | -134,000.00 | -56,131.41 | -125,000.00 | -125,000.00 | -6.7% |
| 10011 | 311603 | LATE FILE | .00 | -250.00 | -250.00 | .00 | -100.00 | -100.00 | -60.0% |
| 10011 | 311603 PP00 | LATE FILE | -41.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP01 | LATE FILE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP02 | LATE FILE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP03 | LATE FILE | -71.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP04 | LATE FILE | -47.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP05 | LATE FILE | -64.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP06 | LATE FILE | -20.00 | .00 | .00 | -69.49 | .00 | .00 | .0% |
| 10011 | 311603 PP07 | LATE FILE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP08 | LATE FILE | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP09 | LATE FILE | -50.00 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| 10011 | 311603 PP96 | LATE FILE | .00 | .00 | .00 | -11.08 | .00 | .00 | .0% |
| 10011 | 311603 PP97 | LATE FILE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP98 | LATE FILE | -10.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10011 | 311603 PP99 | LATE FILE | -31.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL PROPERTY TAXES | | | -7,774,899.67 | -7,881,799.00 | -7,881,799.00 | -4,333,003.44 | -7,910,928.00 | -8,081,441.00 | 2.5% |
| 10012 | OTHER LOCAL TAXES | | | | | | | | |
| 10012 | 311604 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10012 | 312101 | SALES TAX | -903,393.98 | -1,049,919.00 | -1,049,919.00 | -562,045.88 | -980,000.00 | -996,292.00 | -5.1% |
| 10012 | 312201 | CONS U TAX | -484,745.05 | -488,600.00 | -488,600.00 | -349,489.81 | -488,600.00 | -488,600.00 | .0% |
| 10012 | 312202 | CU COMM | -45,084.00 | -45,084.00 | -45,084.00 | -45,084.00 | -45,084.00 | -45,084.00 | .0% |
| 10012 | 312203 | UT-GAS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10012 | 312206 | COMM TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10012 | 312301 | BUS LIC | -448,825.26 | -490,000.00 | -490,000.00 | -446,019.19 | -450,000.00 | -450,000.00 | -8.2% |
| 10012 | 312401 | FRAN-CABLE | -385.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10012 | 312402 | FRAN-GAS | -45,614.58 | -42,000.00 | -42,000.00 | -28,705.69 | -33,500.00 | -33,500.00 | -20.2% |
| 10012 | 312501 | CAR LIC | .00 | -200,000.00 | -200,000.00 | .00 | -197,500.00 | -197,500.00 | -1.3% |
| 10012 | 312501 MV12 | CAR LIC | -289.46 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| 10012 | 312501 MV13 | CAR LIC | -324.91 | .00 | .00 | -89.10 | .00 | .00 | .0% |
| 10012 | 312501 MV14 | CAR LIC | -1,319.27 | .00 | .00 | -250.00 | .00 | .00 | .0% |
| 10012 | 312501 MV15 | CAR LIC | -8,023.96 | .00 | .00 | -918.48 | .00 | .00 | .0% |
| 10012 | 312501 MV16 | CAR LIC | -184,615.56 | .00 | .00 | -8,659.05 | .00 | .00 | .0% |
| 10012 | 312501 MV17 | CAR LIC | .00 | .00 | .00 | -171,555.86 | .00 | .00 | .0% |
| 10012 | 312502 | MVL DES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10012 | 312601 | BANK STOCK | -190,098.17 | -190,000.00 | -190,000.00 | .00 | -190,000.00 | -190,000.00 | .0% |
| 10012 | 312701 | RECORDATON | -102,628.09 | -79,500.00 | -79,500.00 | -125,363.74 | -84,500.00 | -84,500.00 | 6.3% |
| 10012 | 312702 | WILLS TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10012 | 312801 | TOBACCO | -63,864.10 | -63,000.00 | -63,000.00 | -38,351.00 | -60,000.00 | -60,000.00 | -4.8% |
| 10012 | 312910 | ROOM TAX | -165,273.63 | -172,000.00 | -172,000.00 | -97,399.35 | -148,000.00 | -150,461.00 | -12.5% |
| 10012 | 312911 | FOOD TAX | -1,084,990.41 | -1,075,000.00 | -1,075,000.00 | -703,259.96 | -1,044,000.00 | -1,061,356.00 | -1.3% |
| TOTAL OTHER LOCAL TAXES | | | -3,729,475.81 | -3,895,103.00 | -3,895,103.00 | -2,577,216.11 | -3,721,184.00 | -3,757,293.00 | -3.5% |
| 10013 | PERMITS, FEES, & LICENSES | | | | | | | | |
| 10013 | 313101 | ANIMAL LIC | -3,391.00 | -3,500.00 | -3,500.00 | -2,112.00 | -3,500.00 | -3,500.00 | .0% |
| 10013 | 313302 | LDPR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313303 | PRKG PERM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313304 | LAND USE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313305 | TRANS FEE | -291.60 | -270.00 | -270.00 | -205.20 | -270.00 | -270.00 | .0% |
| 10013 | 313306 | ZONE ADV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313307 | ZONE PERM | -600.00 | -900.00 | -900.00 | -1,200.00 | -1,200.00 | -1,200.00 | 33.3% |
| 10013 | 313308 | BUILD PERM | -35,932.56 | -30,000.00 | -30,000.00 | -17,278.29 | -25,000.00 | -25,000.00 | -16.7% |
| 10013 | 313309 | BUILD INSP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313310 | ELECT PERM | -1,995.12 | -1,700.00 | -1,700.00 | -1,483.08 | -1,700.00 | -1,700.00 | .0% |
| 10013 | 313311 | RENTAL INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313312 | PLUMBING | -1,020.00 | -1,300.00 | -1,300.00 | -1,479.00 | -2,000.00 | -2,000.00 | 53.8% |
| 10013 | 313314 | MECH PERM | -2,361.30 | -2,600.00 | -2,600.00 | -658.92 | -2,300.00 | -2,300.00 | -11.5% |
| 10013 | 313315 | SIGN PERMI | -535.50 | -300.00 | -300.00 | -76.50 | -300.00 | -300.00 | .0% |
| 10013 | 313320 | ST&DW PERM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313321 | LAND DIST | -20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313322 | STORM WTR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313323 | SW IMPACT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10013 | 313333 | ROW FEES | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| 10013 | 313334 | ELEC SUMM | -12,308.16 | .00 | -10,000.00 | -8,766.84 | -10,000.00 | .00 | .0% |
| 10013 | 313399 | MISC PERMI | -76.50 | -115.00 | -115.00 | -306.00 | -400.00 | -400.00 | 247.8% |
| TOTAL PERMITS, FEES, & LICEN | | | -58,531.74 | -40,685.00 | -50,685.00 | -33,565.83 | -46,670.00 | -286,670.00 | 604.6% |
| 10014 | FINES AND FORFEITURES | | | | | | | | |
| 10014 | 314101 | PRKG FINES | -19,032.08 | -22,500.00 | -22,500.00 | -32,503.75 | -43,000.00 | -43,000.00 | 91.1% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10014 | 314102 | DC FINES | -129,526.10 | -117,000.00 | -117,000.00 | -104,041.11 | -135,000.00 | -135,000.00 | 15.4% |
| 10014 | 314103 | DC JAIL FE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014 | 314120 | REST ANIMA | -1,111.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10014 | 314122 | REST POLIC | -3,527.48 | -2,575.00 | -2,575.00 | -3,463.51 | -4,000.00 | -1,100.00 | -57.3% |
| 10014 | 314124 | EVIDENCE P | -82,374.66 | .00 | .00 | -13,183.47 | .00 | .00 | .0% |
| 10014 | 324112 | SEIZED PRO | -1,759.00 | .00 | .00 | -460.00 | .00 | .00 | .0% |
| TOTAL FINES AND FORFEITURES | | | -237,331.16 | -142,075.00 | -142,075.00 | -153,651.84 | -182,000.00 | -179,100.00 | 26.1% |
| 10015 | REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 10015 | 315101 | INT INC | -12,792.02 | -13,000.00 | -13,000.00 | -11,948.65 | -20,500.00 | -20,500.00 | 57.7% |
| 10015 | 315102 | TRUST INT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10015 | 315201 | RENT INC | -1,280.00 | -1,270.00 | -1,270.00 | -1,060.00 | -1,270.00 | -1,270.00 | .0% |
| 10015 | 315202 | RENT REC | -16,410.98 | -11,300.00 | -11,300.00 | -10,600.32 | -14,000.00 | -14,000.00 | 23.9% |
| 10015 | 315203 | RENT LIB | -75.00 | -100.00 | -100.00 | -75.00 | -100.00 | -100.00 | .0% |
| 10015 | 315204 | RENT COMM | -150,953.87 | -154,781.00 | -154,781.00 | -128,440.39 | -155,113.00 | -157,794.00 | 1.9% |
| TOTAL REVENUE FROM MONEY & P | | | -181,511.87 | -180,451.00 | -180,451.00 | -152,124.36 | -190,983.00 | -193,664.00 | 7.3% |
| 10016 | CHARGES FOR SERVICES | | | | | | | | |
| 10016 | 316101 | FEES CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316103 | FEES SHRIF | -930.42 | -930.00 | -930.00 | -930.42 | -930.00 | -930.00 | .0% |
| 10016 | 316104 | FEE LAWLIB | -3,198.80 | .00 | .00 | -2,903.00 | .00 | .00 | .0% |
| 10016 | 316105 | FEES DNA | -464.93 | -475.00 | -475.00 | -238.65 | -300.00 | -300.00 | -36.8% |
| 10016 | 316107 | FEES CMAIN | -4,865.09 | .00 | .00 | -3,454.14 | .00 | .00 | .0% |
| 10016 | 316108 | FEES CSEC | -26,890.25 | .00 | .00 | -18,570.88 | .00 | .00 | .0% |
| 10016 | 316109 | INMATE AS | -6,162.04 | -5,400.00 | -5,400.00 | -4,935.42 | -6,000.00 | -6,000.00 | 11.1% |
| 10016 | 316110 | DAYS&WEEK | -2,531.71 | -2,425.00 | -2,425.00 | -1,577.72 | -2,000.00 | -2,000.00 | -17.5% |
| 10016 | 316111 | CT APPT AT | -5,276.15 | -5,500.00 | -5,500.00 | -3,285.89 | -4,400.00 | -4,400.00 | -20.0% |
| 10016 | 316112 | CONSTABLE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316113 | JAIL TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316201 | FEES ATTY | -3,235.35 | -2,800.00 | -2,800.00 | -2,334.75 | -3,000.00 | -3,000.00 | 7.1% |
| 10016 | 316301 | FEE POLICE | -773.25 | -750.00 | -750.00 | -486.00 | -750.00 | -750.00 | .0% |
| 10016 | 316302 | OFF DUTY | -17,301.50 | -20,000.00 | -20,000.00 | -16,894.00 | -20,000.00 | -20,000.00 | .0% |
| 10016 | 316401 | RESCUE | -413,090.83 | -458,000.00 | -458,000.00 | -334,980.46 | -465,000.00 | -480,000.00 | 4.8% |
| 10016 | 316601 | ANIML PROT | -2,971.25 | -2,400.00 | -2,400.00 | -2,431.94 | -3,000.00 | -3,000.00 | 25.0% |
| 10016 | 316602 | ANIMAL CNT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316921 | REC FEES | -49,918.21 | -52,000.00 | -52,000.00 | -35,887.35 | -50,000.00 | -50,000.00 | -3.8% |
| 10016 | 316922 | SWIM FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316923 | CONSESSION | -7,995.76 | -8,200.00 | -8,200.00 | -4,091.60 | -5,200.00 | -5,200.00 | -36.6% |
| 10016 | 316924 | FEE RECMEM | -32,502.00 | -35,000.00 | -35,000.00 | -27,381.75 | -36,000.00 | -36,000.00 | 2.9% |
| 10016 | 316925 | FEES ARCAD | -864.00 | -750.00 | -750.00 | -745.25 | -850.00 | -850.00 | 13.3% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10016 | 316926 | SPEC EVENT | -17,040.10 | -16,500.00 | -16,500.00 | -10,354.00 | -16,500.00 | -16,500.00 | .0% |
| 10016 | 316927 | 5K RACE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316931 | GIFT SHOP | -399.57 | -150.00 | -150.00 | .00 | -200.00 | -200.00 | 33.3% |
| 10016 | 316932 | ADVERTISE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316933 | TOUR SP EV | -4,767.26 | -4,400.00 | -4,400.00 | -762.25 | -4,400.00 | -4,400.00 | .0% |
| 10016 | 316941 | LIB FINES | -6,752.90 | .00 | .00 | -4,753.42 | .00 | .00 | .0% |
| 10016 | 316942 | LIB COPIER | -9,166.01 | -8,650.00 | -8,650.00 | -6,913.28 | -9,000.00 | -9,000.00 | 4.0% |
| 10016 | 316943 | PASSPORT | .00 | .00 | .00 | -3,125.00 | -4,100.00 | -4,100.00 | .0% |
| 10016 | 316985 | BUS TICKTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10016 | 316990 | TREAS CHGS | -51,144.24 | -46,300.00 | -46,300.00 | -33,018.24 | -46,000.00 | -46,000.00 | -.6% |
| 10016 | 316991 | DMV REG | -42,050.91 | -7,305.00 | -7,305.00 | -24,782.76 | -7,400.00 | -7,400.00 | 1.3% |
| 10016 | 316993 | COLL ADMIN | -16,647.16 | -15,000.00 | -15,000.00 | -8,023.39 | -15,000.00 | -15,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -726,939.69 | -692,935.00 | -692,935.00 | -552,861.56 | -700,030.00 | -715,030.00 | 3.2% |
| 10018 | MISCELLANEOUS REVENUES | | | | | | | | |
| 10018 | 318101 | INLIEU TAX | -1,345,106.00 | -1,352,907.00 | -1,352,907.00 | -676,453.50 | -1,449,150.00 | -1,456,547.00 | 7.7% |
| 10018 | 318301 | EXP REF | .00 | .00 | .00 | -2,539.76 | .00 | .00 | .0% |
| 10018 | 318401 | MONT SHARE | -166,185.83 | -175,000.00 | -175,000.00 | -84,338.74 | -168,500.00 | -168,500.00 | -3.7% |
| 10018 | 318402 | PUL SHARE | -133,286.05 | -125,000.00 | -125,000.00 | -81,000.00 | -135,000.00 | -150,000.00 | 20.0% |
| 10018 | 318903 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318903 16901 | LIB DONATN | -5,526.01 | -9,000.00 | -9,000.00 | -3,553.56 | -9,000.00 | -9,000.00 | .0% |
| 10018 | 318903 16902 | BEAUT DON | .00 | .00 | -929.00 | .00 | -929.00 | .00 | .0% |
| 10018 | 318903 16903 | AC DONATN | -610.00 | .00 | .00 | -800.00 | .00 | .00 | .0% |
| 10018 | 318903 16904 | PD DONATN | -1,000.00 | .00 | -5,000.00 | -6,568.00 | -5,000.00 | .00 | .0% |
| 10018 | 318903 16905 | REC DONATN | -30,482.00 | -23,500.00 | -23,500.00 | -26,785.44 | -23,500.00 | -23,500.00 | .0% |
| 10018 | 318903 16906 | A&E DONATN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318903 16907 | FD DONATN | -345,000.00 | -45,000.00 | -45,000.00 | .00 | -45,000.00 | -45,000.00 | .0% |
| 10018 | 318903 16909 | WELL DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318903 16910 | PROJ LSVR | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| 10018 | 318903 16911 | DONATIONS | -7,618.50 | .00 | .00 | -795.00 | .00 | .00 | .0% |
| 10018 | 318903 16912 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318905 | SURPLUS | -3,593.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318910 | LATE FEES | -1,100.78 | -75.00 | -75.00 | -4,995.37 | -4,000.00 | -1,000.00 | 1233.3% |
| 10018 | 318911 | BAD CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318912 | SRO REIM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318913 | MISC REV | -5,519.11 | .00 | .00 | -209,306.98 | -1,100.00 | -1,000.00 | .0% |
| 10018 | 318913 7110 | MISC REV | -9,141.00 | .00 | .00 | -9,123.00 | .00 | .00 | .0% |
| 10018 | 318920 | SHORT/OVER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10018 | 318922 | NSF FEES | -2,105.37 | -2,000.00 | -2,000.00 | -1,369.63 | -2,000.00 | -2,000.00 | .0% |
| 10018 | 318930 | GRANTS NG | -4,000.00 | .00 | -11,790.00 | -11,790.00 | -11,790.00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUES | | | -2,060,274.55 | -1,732,482.00 | -1,750,201.00 | -1,119,718.98 | -1,854,969.00 | -1,856,547.00 | 7.2% |
| 10019 | RECOVERED COSTS | | | | | | | | |
| 10019 | 319201 | RU-TRANSIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10019 | 319202 | JUROR REIM | -2,940.00 | -2,000.00 | -2,000.00 | -5,850.00 | -5,850.00 | -2,000.00 | .0% |
| 10019 | 319205 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECOVERED COSTS | | | -2,940.00 | -2,000.00 | -2,000.00 | -5,850.00 | -5,850.00 | -2,000.00 | .0% |
| 10022 | NON-CATEGORICAL STATE AID | | | | | | | | |
| 10022 | 322101 | ABC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10022 | 322102 | WINE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10022 | 322103 | MVC TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10022 | 322104 | MOB TITLE | -1,125.00 | -1,500.00 | -1,500.00 | -2,997.55 | -3,000.00 | -1,500.00 | .0% |
| 10022 | 322105 | DEEDS TAX | -25,146.39 | -29,217.00 | -29,217.00 | -9,760.29 | -25,000.00 | -25,000.00 | -14.4% |
| 10022 | 322106 | JURY PMTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10022 | 322107 | ROLLING ST | -23,833.44 | -24,000.00 | -24,000.00 | -63.30 | -24,000.00 | -24,000.00 | .0% |
| 10022 | 322108 | HB 599 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10022 | 322109 | PPTRA | -625,657.26 | -625,657.00 | -625,657.00 | -594,374.40 | -625,657.00 | -625,657.00 | .0% |
| 10022 | 322110 | CAR RENTAL | -53,197.82 | -55,000.00 | -55,000.00 | -41,389.41 | -55,000.00 | -55,000.00 | .0% |
| 10022 | 322111 | COM TAX | -704,246.96 | -710,500.00 | -710,500.00 | -407,901.84 | -699,000.00 | -699,000.00 | -1.6% |
| TOTAL NON-CATEGORICAL STATE | | | -1,433,206.87 | -1,445,874.00 | -1,445,874.00 | -1,056,486.79 | -1,431,657.00 | -1,430,157.00 | -1.1% |
| 10023 | SHARED EXPENSES | | | | | | | | |
| 10023 | 323101 | SH COM ATY | -251,466.06 | -259,048.00 | -259,048.00 | -176,629.90 | -255,665.00 | -255,665.00 | -1.3% |
| 10023 | 323201 | SH SHERIFF | -293,667.89 | -302,167.00 | -302,167.00 | -198,964.04 | -298,639.00 | -298,639.00 | -1.2% |
| 10023 | 323301 | SH COM REV | -93,018.08 | -95,017.00 | -95,017.00 | -66,046.40 | -93,654.00 | -93,654.00 | -1.4% |
| 10023 | 323401 | SH TREAS | -84,468.33 | -86,357.00 | -86,357.00 | -56,914.60 | -86,307.00 | -86,307.00 | -.1% |
| 10023 | 323501 | SH MEDEXAM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10023 | 323601 | SH REG/EB | -37,029.25 | -36,500.00 | -36,500.00 | .00 | -37,000.00 | -37,000.00 | 1.4% |
| 10023 | 323701 | SH CLERK | -190,094.90 | -190,409.00 | -190,409.00 | -126,259.77 | -188,504.00 | -188,504.00 | -1.0% |
| TOTAL SHARED EXPENSES | | | -949,744.51 | -969,498.00 | -969,498.00 | -624,814.71 | -959,769.00 | -959,769.00 | -1.0% |
| 10024 | STATE CATEGORICAL AID | | | | | | | | |
| 10024 | 322108 | HB 599 | -483,928.00 | -483,928.00 | -483,928.00 | -363,060.20 | -483,928.00 | -501,832.00 | 3.7% |
| 10024 | 324101 | CJS GR POL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324102 | E-911 WRLS | -44,686.59 | -44,675.00 | -44,675.00 | -26,660.21 | -45,500.00 | -45,500.00 | 1.8% |
| 10024 | 324103 | REC PRES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324108 | DMV POLICE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324109 | SPAY | -9.50 | -10.00 | -10.00 | .00 | -10.00 | -10.00 | .0% |
| 10024 | 324112 | SEIZED PRO | -76,647.11 | .00 | .00 | -28,727.62 | .00 | .00 | .0% |
| 10024 | 324201 | FIRE PROGM | -53,246.00 | -9,515.00 | -9,515.00 | -54,854.00 | -9,515.00 | -28,299.00 | 197.4% |
| 10024 | 324203 | HEALTH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10024 | 324204 | VDEM | -31,726.50 | -30,000.00 | -30,000.00 | -38,394.47 | -10,355.00 | .00 | -100.0% |
| 10024 | 324210 | 4 FOR LIFE | -9,772.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324304 | TECH TRUST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324601 | ST LO HOSP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324602 | PA ADMIN | -641,288.69 | -765,981.00 | -765,981.00 | -450,857.14 | -825,372.00 | -858,771.00 | 12.1% |
| 10024 | 324603 | GEN RELIEF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324604 | FOSTR CARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324605 | NUTRITION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324606 | EMP SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324607 | RESETTLE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324608 | S&S FAMILY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324609 | VJCCCA | -10,199.00 | -10,200.00 | -10,200.00 | -7,650.00 | -10,200.00 | -10,200.00 | .0% |
| 10024 | 324610 | CSA | -725,665.90 | -975,714.00 | -975,714.00 | -281,983.56 | -509,235.00 | -619,948.00 | -36.5% |
| 10024 | 324801 | AID LIBRY | -145,837.00 | -144,956.00 | -144,956.00 | -108,770.25 | -145,027.00 | -144,285.00 | -.5% |
| 10024 | 324803 | LIBRARY GR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324901 | VHDA RAP | -40,797.00 | -40,700.00 | -40,700.00 | -22,473.00 | -38,500.00 | -38,500.00 | -5.4% |
| 10024 | 324902 | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 324999 | AID TO ST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10024 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE CATEGORICAL AID | | | -2,263,804.17 | -2,505,679.00 | -2,505,679.00 | -1,383,430.45 | -2,077,642.00 | -2,247,345.00 | -10.3% |
| 10032 | FEDERAL NON-CATEGORICAL AID | | | | | | | | |
| 10032 | 332201 | COST ALLOC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL NON-CATEGORICA | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 10033 | 313323 | SW IMPACT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 324112 | SEIZED PRO | -30,659.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 324112 ABBOT | SEIZED PRO | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333108 | DMV-HWY SA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333109 | FED PD GRT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333501 | TANF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333502 | REFUGEE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333503 | ENGY ASSIS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333504 | SSBG | -965,975.62 | -860,502.00 | -860,502.00 | -603,940.76 | -881,981.00 | -926,422.00 | 7.7% |
| 10033 | 333505 | FAFSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333506 | SEN EMPL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333507 | SECTION 8 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333508 | DIS RELIEF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 10033 | 333509 | WORK INV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333510 | WEL-WORK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333512 | ARRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 333702 | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10033 | 341401 | BOND ISSU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL CATEGORICAL AI | | | -996,634.73 | -860,502.00 | -860,502.00 | -603,940.76 | -881,981.00 | -926,422.00 | 7.7% |
| 10041 | NON-REVENUE RECEIPTS | | | | | | | | |
| 10041 | 341101 | INS RECOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10041 | 341201 | SALE ASSET | -13,322.52 | .00 | .00 | -11,500.00 | -11,500.00 | .00 | .0% |
| 10041 | 341403 | BOND PRCD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10041 | 341405 | CAP LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | -13,322.52 | .00 | .00 | -11,500.00 | -11,500.00 | .00 | .0% |
| 10051 | TRANSFERS | | | | | | | | |
| 10051 | 351201 | TRANS GRNT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10051 | 351210 | TRANS UHM | .00 | -100,000.00 | -100,000.00 | -49,999.98 | .00 | .00 | -100.0% |
| 10051 | 351215 | TRANS E911 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10051 | 351301 | TRANS CAP | -355,085.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10051 | 351501 | TRANS WATR | -150,000.00 | -100,000.00 | -100,000.00 | -49,999.98 | -100,000.00 | -250,000.00 | 150.0% |
| 10051 | 351505 | TRANS ELEC | -5,373,559.00 | -5,555,092.00 | -5,555,092.00 | -2,777,545.98 | -5,329,932.00 | -4,079,599.00 | -26.6% |
| 10051 | 351510 | TRANS SOLI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10051 | 351601 | TR INT SVC | -100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10051 | 351999 | TRANS RES | .00 | -419,650.00 | -798,344.00 | .00 | -578,344.00 | -640,982.00 | 52.7% |
| TOTAL TRANSFERS | | | -5,978,644.03 | -6,174,742.00 | -6,553,436.00 | -2,877,545.94 | -6,008,276.00 | -4,970,581.00 | -19.5% |
| TOTAL GENERAL FUND | | | -26,407,261.32 | -26,523,825.00 | -26,930,238.00 | -15,577,035.14 | -25,983,439.00 | -25,606,019.00 | -3.5% |
| | | TOTAL REVENUE | -26,407,261.32 | -26,523,825.00 | -26,930,238.00 | -15,577,035.14 | -25,983,439.00 | -25,606,019.00 | -3.5% |
| | | TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | GRAND TOTAL | -26,407,261.32 | -26,523,825.00 | -26,930,238.00 | -15,577,035.14 | -25,983,439.00 | -25,606,019.00 | -3.5% |

** END OF REPORT - Generated by Patricia Cox **

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001100 | CITY COUNCIL | | | | | | | | |
| 1001100 | 401311 | COUNCIL | 27,705.94 | 27,600.00 | 27,600.00 | 19,638.29 | 27,600.00 | 27,600.00 | .0% |
| 1001100 | 402100 | FICA | 2,119.46 | 2,111.00 | 2,111.00 | 1,502.30 | 2,111.00 | 2,111.00 | .0% |
| 1001100 | 402700 | WC | 205.05 | 146.00 | 146.00 | 145.63 | 146.00 | 145.00 | -.7% |
| 1001100 | 403500 | PRINTING | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1001100 | 403600 | ADVERTISIN | 1,426.50 | 1,700.00 | 1,700.00 | 1,100.26 | 1,700.00 | 1,700.00 | .0% |
| 1001100 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001100 | 404500 | RISK MGT | 1,637.71 | 1,638.00 | 1,638.00 | 1,530.78 | 1,531.00 | 1,547.00 | -5.6% |
| 1001100 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001100 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001100 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001100 | 405540 | CONF&EDUC | 4,320.10 | 2,000.00 | 2,000.00 | 4,020.86 | 4,021.00 | 3,800.00 | 90.0% |
| 1001100 | 405810 | DUES | 9,630.00 | 9,630.00 | 9,630.00 | 9,755.00 | 9,755.00 | 9,880.00 | 2.6% |
| 1001100 | 405850 | MEETING EX | 257.84 | 500.00 | 500.00 | 445.28 | 500.00 | 500.00 | .0% |
| 1001100 | 405899 | MISC EXP | 172.72 | 200.00 | 200.00 | 171.20 | 200.00 | 200.00 | .0% |
| 1001100 | 406001 | OFFICE SUP | 587.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001100 | 409850 | CONTINGENC | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL CITY COUNCIL | | | 48,063.28 | 45,725.00 | 45,725.00 | 38,309.60 | 47,764.00 | 49,183.00 | 7.6% |
| 1001101 | CITY CLERK | | | | | | | | |
| 1001101 | 401100 | FT SALARY | 9,127.90 | 9,180.00 | 9,180.00 | 6,419.88 | 9,180.00 | 9,364.00 | 2.0% |
| 1001101 | 402100 | FICA | 680.25 | 702.00 | 702.00 | 468.39 | 702.00 | 716.00 | 2.0% |
| 1001101 | 402210 | VRS | 1,000.13 | 1,002.00 | 1,002.00 | 751.14 | 1,002.00 | 979.00 | -2.3% |
| 1001101 | 402211 | VRS CREDIT | 27.54 | 28.00 | 28.00 | 20.70 | 28.00 | 31.00 | 10.7% |
| 1001101 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001101 | 402300 | HEALTH INS | 1,860.86 | 1,891.00 | 1,891.00 | 1,575.82 | 1,891.00 | 1,663.00 | -12.1% |
| 1001101 | 402400 | GROUP LIFE | 120.07 | 120.00 | 120.00 | 90.18 | 120.00 | 123.00 | 2.5% |
| 1001101 | 402700 | WC | 10.85 | 10.00 | 10.00 | 8.11 | 9.00 | 10.00 | .0% |
| 1001101 | 403320 | MAINT CONT | 2,300.00 | 1,950.00 | 1,950.00 | 4,806.65 | 4,807.00 | 3,500.00 | 79.5% |
| 1001101 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001101 | 404400 | COPIER | 904.65 | 800.00 | 800.00 | 549.78 | 720.00 | 750.00 | -6.3% |
| 1001101 | 404500 | RISK MGT | 595.07 | 595.00 | 595.00 | 570.97 | 571.00 | 577.00 | -3.0% |
| 1001101 | 405210 | POSTAL | 33.63 | .00 | .00 | 10.51 | 11.00 | 15.00 | .0% |
| 1001101 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001101 | 405850 | MEETING EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001101 | 406001 | OFFICE SUP | 204.36 | 150.00 | 150.00 | 113.26 | 160.00 | 180.00 | 20.0% |
| 1001101 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY CLERK | | | 16,865.31 | 16,428.00 | 16,428.00 | 15,385.39 | 19,201.00 | 17,908.00 | 9.0% |
| 1001211 | CITY MANAGER | | | | | | | | |
| 1001211 | 401100 | FT SALARY | 227,459.39 | 228,199.00 | 228,799.00 | 153,721.58 | 228,799.00 | 296,973.00 | 30.1% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001211 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 402100 | FICA | 15,782.09 | 17,457.00 | 17,503.00 | 10,461.95 | 17,503.00 | 22,718.00 | 30.1% |
| 1001211 | 402210 | VRS | 24,758.66 | 24,896.00 | 24,896.00 | 18,672.48 | 24,896.00 | 31,063.00 | 24.8% |
| 1001211 | 402211 | VRS CREDIT | 680.71 | 685.00 | 685.00 | 513.36 | 685.00 | 980.00 | 43.1% |
| 1001211 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 402300 | HEALTH INS | 28,135.52 | 26,591.00 | 26,591.00 | 22,158.98 | 26,591.00 | 29,222.00 | 9.9% |
| 1001211 | 402400 | GROUP LIFE | 2,973.01 | 2,989.00 | 2,989.00 | 2,242.26 | 2,989.00 | 3,890.00 | 30.1% |
| 1001211 | 402700 | WC | 215.89 | 256.00 | 256.00 | 259.69 | 260.00 | 332.00 | 29.7% |
| 1001211 | 402820 | TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 402830 | FSA | 112.50 | 108.00 | 108.00 | 72.00 | 108.00 | 108.00 | .0% |
| 1001211 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 403130 | MGMT CONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 403500 | PRINTING | 2,160.90 | 1,170.00 | 1,170.00 | .00 | 1,170.00 | 1,500.00 | 28.2% |
| 1001211 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 404200 | IS AUTOS | 1,762.85 | 2,903.00 | 2,903.00 | 708.28 | 1,203.00 | 1,280.00 | -55.9% |
| 1001211 | 404400 | COPIER | 939.56 | 950.00 | 950.00 | 637.54 | 950.00 | 950.00 | .0% |
| 1001211 | 404500 | RISK MGT | 1,857.59 | 1,858.00 | 1,858.00 | 1,722.98 | 1,723.00 | 1,741.00 | -6.3% |
| 1001211 | 405210 | POSTAL | 270.09 | 250.00 | 250.00 | 165.88 | 240.00 | 240.00 | -4.0% |
| 1001211 | 405230 | TELECOMM | 3,566.75 | 3,900.00 | 3,900.00 | 2,224.45 | 3,900.00 | 5,600.00 | 43.6% |
| 1001211 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 405810 | DUES | 1,499.40 | 1,499.00 | 1,499.00 | 1,529.39 | 1,560.00 | 1,600.00 | 6.7% |
| 1001211 | 405850 | MEETING EX | 444.62 | 500.00 | 500.00 | 505.64 | 760.00 | 1,050.00 | 110.0% |
| 1001211 | 405855 | AWARDS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 406001 | OFFICE SUP | 1,024.38 | 550.00 | 550.00 | 680.05 | 650.00 | 675.00 | 22.7% |
| 1001211 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001211 | 409850 | CONTINGENC | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL CITY MANAGER | | | 313,643.91 | 314,761.00 | 315,407.00 | 216,276.51 | 313,987.00 | 402,422.00 | 27.9% |
| 1001212 | ASSISTANT CITY MANAGER | | | | | | | | |
| 1001212 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ASSISTANT CITY MANAGER | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001221 | LEGAL SERVICES | | | | | | | | |
| 1001221 | 403150 | LEGAL SVC | 138,184.80 | 120,000.00 | 120,000.00 | 94,675.87 | 125,000.00 | 120,000.00 | .0% |
| TOTAL LEGAL SERVICES | | | 138,184.80 | 120,000.00 | 120,000.00 | 94,675.87 | 125,000.00 | 120,000.00 | .0% |
| 1001222 | HUMAN RESOURCES | | | | | | | | |
| 1001222 | 401100 | FT SALARY | 53,090.95 | 53,241.00 | 53,391.00 | 43,115.56 | 56,825.00 | 42,294.00 | -20.6% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001222 | 402100 | FICA | 3,991.55 | 4,073.00 | 4,084.00 | 3,206.99 | 4,238.00 | 3,236.00 | -20.5% |
| 1001222 | 402210 | VRS | 5,761.22 | 5,809.00 | 5,809.00 | 4,246.98 | 5,378.00 | 4,424.00 | -23.8% |
| 1001222 | 402211 | VRS CREDIT | 158.44 | 160.00 | 160.00 | 116.80 | 148.00 | 140.00 | -12.5% |
| 1001222 | 402212 | VLDP | .00 | .00 | .00 | 102.22 | 164.00 | .00 | .0% |
| 1001222 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 14,892.22 | 18,049.00 | 16,694.00 | 75.8% |
| 1001222 | 402400 | GROUP LIFE | 691.74 | 697.00 | 697.00 | 509.90 | 646.00 | 554.00 | -20.5% |
| 1001222 | 402700 | WC | 52.62 | 60.00 | 60.00 | 60.56 | 61.00 | 47.00 | -21.7% |
| 1001222 | 402820 | TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001222 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 13.50 | 14.00 | .00 | -100.0% |
| 1001222 | 403110 | MEDICAL | .00 | .00 | .00 | 94.00 | 94.00 | .00 | .0% |
| 1001222 | 403170 | PRO SVCS | 18,321.97 | 6,430.00 | 27,430.00 | 25,455.31 | 27,090.00 | 5,800.00 | -9.8% |
| 1001222 | 403500 | PRINTING | 2,481.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001222 | 403600 | ADVERTISIN | 182.77 | .00 | .00 | 470.24 | 470.00 | .00 | .0% |
| 1001222 | 404400 | COPIER | 857.81 | 1,000.00 | 1,000.00 | 599.38 | 1,000.00 | 1,000.00 | .0% |
| 1001222 | 404500 | RISK MGT | 327.54 | 328.00 | 328.00 | 306.16 | 307.00 | 311.00 | -5.2% |
| 1001222 | 405210 | POSTAL | 151.61 | 75.00 | 75.00 | 131.60 | 175.00 | 100.00 | 33.3% |
| 1001222 | 405230 | TELECOMM | 115.06 | 90.00 | 90.00 | 83.22 | 115.00 | 115.00 | 27.8% |
| 1001222 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001222 | 405540 | CONF&EDUC | 1,059.28 | 1,000.00 | 1,000.00 | 511.29 | 1,120.00 | 1,500.00 | 50.0% |
| 1001222 | 405545 | TRAIN IN | 4,483.53 | .00 | 2,939.00 | 939.00 | 2,939.00 | 5,000.00 | .0% |
| 1001222 | 405810 | DUES | 463.00 | 475.00 | 475.00 | 483.00 | 483.00 | 966.00 | 103.4% |
| 1001222 | 405850 | MEETING EX | .00 | .00 | .00 | 64.06 | 64.00 | .00 | .0% |
| 1001222 | 405851 | EMPLOYEES | 14,001.98 | 17,000.00 | 17,000.00 | 4,529.18 | 17,000.00 | 17,000.00 | .0% |
| 1001222 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001222 | 406001 | OFFICE SUP | 1,107.71 | 900.00 | 900.00 | 1,507.13 | 1,650.00 | 1,000.00 | 11.1% |
| 1001222 | 406012 | BOOKS/SUBS | 211.00 | 765.00 | 765.00 | 199.00 | 199.00 | 199.00 | -74.0% |
| 1001222 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCES | | | 117,425.68 | 101,651.00 | 125,751.00 | 101,637.30 | 138,229.00 | 100,380.00 | -1.3% |
| 1001223 | INDEPENDENT AUDITOR | | | | | | | | |
| 1001223 | 403120 | AUDIT | 41,000.00 | 42,230.00 | 42,230.00 | 38,110.00 | 42,110.00 | 43,255.00 | 2.4% |
| 1001223 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001223 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INDEPENDENT AUDITOR | | | 41,000.00 | 42,230.00 | 42,230.00 | 38,110.00 | 42,110.00 | 43,255.00 | 2.4% |
| 1001231 | COMMISSIONER OF REVENUE | | | | | | | | |
| 1001231 | 401100 | FT SALARY | 153,525.69 | 154,684.00 | 155,134.00 | 110,463.74 | 155,134.00 | 155,684.00 | .6% |
| 1001231 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 402100 | FICA | 11,087.90 | 11,833.00 | 11,867.00 | 8,208.44 | 11,867.00 | 11,910.00 | .7% |
| 1001231 | 402210 | VRS | 16,638.02 | 16,876.00 | 16,876.00 | 12,651.78 | 16,876.00 | 16,285.00 | -3.5% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001231 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 402212 | VLDP | 175.98 | .00 | .00 | 133.72 | .00 | .00 | .0% |
| 1001231 | 402300 | HEALTH INS | 33,763.58 | 33,309.00 | 33,309.00 | 24,038.20 | 33,309.00 | 26,580.00 | -20.2% |
| 1001231 | 402400 | GROUP LIFE | 1,997.78 | 2,026.00 | 2,026.00 | 1,518.94 | 2,026.00 | 2,039.00 | .6% |
| 1001231 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 402700 | WC | 152.15 | 173.00 | 173.00 | 174.71 | 175.00 | 174.00 | .6% |
| 1001231 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 403130 | MGMT CONS | 1,000.00 | 900.00 | 900.00 | .00 | 900.00 | 1,000.00 | 11.1% |
| 1001231 | 403500 | PRINTING | 285.24 | 300.00 | 300.00 | 319.42 | 320.00 | 300.00 | .0% |
| 1001231 | 403600 | ADVERTISIN | 90.00 | 130.00 | 130.00 | .00 | 90.00 | 130.00 | .0% |
| 1001231 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 404500 | RISK MGT | 982.63 | 983.00 | 983.00 | 4.56 | 5.00 | 6.00 | -99.4% |
| 1001231 | 405210 | POSTAL | 3,932.33 | 3,500.00 | 3,500.00 | 351.77 | 1,500.00 | 1,500.00 | -57.1% |
| 1001231 | 405230 | TELECOMM | 953.54 | 2,130.00 | 2,130.00 | 737.24 | 2,130.00 | 2,130.00 | .0% |
| 1001231 | 405306 | SURETY BON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001231 | 405410 | RENT EQ | 1,529.66 | 2,000.00 | 2,000.00 | 1,351.71 | 2,000.00 | 2,100.00 | 5.0% |
| 1001231 | 405540 | CONF&EDUC | 2,057.41 | .00 | .00 | 1,933.66 | 2,000.00 | 2,200.00 | .0% |
| 1001231 | 405810 | DUES | 350.00 | 410.00 | 410.00 | 370.00 | 410.00 | 410.00 | .0% |
| 1001231 | 406001 | OFFICE SUP | 2,045.24 | 2,000.00 | 2,000.00 | 743.33 | 2,000.00 | 5,500.00 | 175.0% |
| 1001231 | 406012 | BOOKS/SUBS | 644.43 | 570.00 | 570.00 | 78.00 | 570.00 | 570.00 | .0% |
| TOTAL COMMISSIONER OF REVENU | | | 231,211.58 | 231,824.00 | 232,308.00 | 163,079.22 | 231,312.00 | 228,518.00 | -1.4% |
| 1001232 | ASSESSOR | | | | | | | | |
| 1001232 | 401711 | BOARD MEMB | 675.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001232 | 402100 | FICA | 51.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001232 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | 63,000.00 | .0% |
| 1001232 | 403320 | MAINT CONT | 2,753.24 | 2,753.00 | 2,753.00 | 2,863.37 | 2,863.00 | 2,863.00 | 4.0% |
| 1001232 | 403600 | ADVERTISIN | .00 | 200.00 | 200.00 | .00 | 600.00 | .00 | -100.0% |
| 1001232 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001232 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001232 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL ASSESSOR | | | 3,479.87 | 2,953.00 | 2,953.00 | 2,863.37 | 3,463.00 | 67,863.00 | 2198.1% |
| 1001241 | TREASURER | | | | | | | | |
| 1001241 | 401100 | FT SALARY | 278,476.76 | 268,571.00 | 269,471.00 | 201,106.00 | 281,471.00 | 286,484.00 | 6.7% |
| 1001241 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 401300 | PART-TIME | .00 | 12,000.00 | 12,000.00 | .00 | .00 | .00 | -100.0% |
| 1001241 | 402100 | FICA | 20,351.18 | 21,464.00 | 21,533.00 | 14,692.18 | 21,533.00 | 21,916.00 | 2.1% |
| 1001241 | 402210 | VRS | 28,560.32 | 29,301.00 | 29,301.00 | 21,643.18 | 29,301.00 | 28,711.00 | -2.0% |
| 1001241 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001241 | 402212 | VLDP | 178.84 | .00 | .00 | 117.32 | .00 | .00 | .0% |
| 1001241 | 402300 | HEALTH INS | 59,540.64 | 57,327.00 | 57,327.00 | 47,558.23 | 57,327.00 | 51,621.00 | -10.0% |
| 1001241 | 402400 | GROUP LIFE | 3,430.02 | 3,518.00 | 3,518.00 | 2,599.01 | 3,518.00 | 3,596.00 | 2.2% |
| 1001241 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 402700 | WC | 275.71 | 314.00 | 314.00 | 316.06 | 317.00 | 320.00 | 1.9% |
| 1001241 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 36.00 | 54.00 | 54.00 | .0% |
| 1001241 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 403150 | LEGAL SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 403170 | PRO SVCS | 7,904.20 | 9,000.00 | 9,000.00 | 2,731.71 | 9,000.00 | 9,000.00 | .0% |
| 1001241 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 403320 | MAINT CONT | 1,841.67 | 3,269.00 | 3,269.00 | 1,106.97 | 3,269.00 | 3,269.00 | .0% |
| 1001241 | 403500 | PRINTING | 9,038.90 | 9,500.00 | 9,500.00 | 8,774.37 | 9,500.00 | 9,800.00 | 3.2% |
| 1001241 | 403600 | ADVERTISIN | 386.00 | 600.00 | 600.00 | 86.00 | 600.00 | 600.00 | .0% |
| 1001241 | 404500 | RISK MGT | 1,965.25 | 1,965.00 | 1,965.00 | 9.11 | 10.00 | 11.00 | -99.4% |
| 1001241 | 405210 | POSTAL | 26,492.04 | 28,215.00 | 28,215.00 | 19,372.02 | 28,215.00 | 28,215.00 | .0% |
| 1001241 | 405230 | TELECOMM | 2,006.76 | 885.00 | 885.00 | 677.21 | 885.00 | 885.00 | .0% |
| 1001241 | 405306 | SURETY BON | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 1001241 | 405540 | CONF&EDUC | 2,656.54 | 2,200.00 | 2,200.00 | 717.89 | 2,200.00 | 2,200.00 | .0% |
| 1001241 | 405810 | DUES | 605.00 | 500.00 | 500.00 | 445.00 | 500.00 | 500.00 | .0% |
| 1001241 | 405851 | EMPLOYEES | 192.23 | 200.00 | 200.00 | 183.46 | 200.00 | 300.00 | 50.0% |
| 1001241 | 406001 | OFFICE SUP | 2,248.88 | 2,700.00 | 2,700.00 | 286.96 | 2,700.00 | 2,900.00 | 7.4% |
| 1001241 | 406012 | BOOKS/SUBS | 33.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001241 | 408101 | MACH/EQUIP | 5,863.28 | 3,200.00 | 3,200.00 | .00 | 3,200.00 | 2,500.00 | -21.9% |
| 1001241 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TREASURER | | | 452,601.34 | 455,283.00 | 456,252.00 | 322,958.68 | 454,300.00 | 453,382.00 | -.4% |
| 1001243 | FINANCE | | | | | | | | |
| 1001243 | 401100 | FT SALARY | 214,541.18 | 215,551.00 | 216,001.00 | 150,194.62 | 216,001.00 | 219,862.00 | 2.0% |
| 1001243 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 402100 | FICA | 15,304.69 | 16,490.00 | 16,524.00 | 10,936.87 | 15,744.00 | 16,819.00 | 2.0% |
| 1001243 | 402210 | VRS | 23,263.40 | 23,517.00 | 23,517.00 | 17,637.66 | 23,517.00 | 22,998.00 | -2.2% |
| 1001243 | 402211 | VRS CREDIT | 639.80 | 647.00 | 647.00 | 485.10 | 647.00 | 726.00 | 12.2% |
| 1001243 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 402300 | HEALTH INS | 34,466.76 | 33,309.00 | 33,309.00 | 27,429.36 | 32,920.00 | 31,397.00 | -5.7% |
| 1001243 | 402400 | GROUP LIFE | 2,793.38 | 2,824.00 | 2,824.00 | 2,117.88 | 2,824.00 | 2,880.00 | 2.0% |
| 1001243 | 402700 | WC | 227.85 | 241.00 | 241.00 | 217.56 | 218.00 | 245.00 | 1.7% |
| 1001243 | 402830 | FSA | 108.00 | 108.00 | 108.00 | 72.00 | 108.00 | 108.00 | .0% |
| 1001243 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001243 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 404400 | COPIER | 903.27 | 1,000.00 | 1,000.00 | 613.64 | 900.00 | 900.00 | -10.0% |
| 1001243 | 404500 | RISK MGT | 1,310.18 | 1,310.00 | 1,310.00 | 918.47 | 919.00 | 929.00 | -29.1% |
| 1001243 | 405210 | POSTAL | 294.47 | 350.00 | 350.00 | 179.72 | 350.00 | 350.00 | .0% |
| 1001243 | 405230 | TELECOMM | 1,273.30 | 1,335.00 | 1,335.00 | 1,458.14 | 1,875.00 | 1,350.00 | 1.1% |
| 1001243 | 405540 | CONF&EDUC | 2,125.58 | 2,500.00 | 2,500.00 | 978.88 | 2,500.00 | 2,500.00 | .0% |
| 1001243 | 405810 | DUES | 1,110.00 | 1,050.00 | 1,050.00 | 635.00 | 1,050.00 | 1,050.00 | .0% |
| 1001243 | 405850 | MEETING EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001243 | 406001 | OFFICE SUP | 942.30 | 1,200.00 | 1,200.00 | 616.83 | 950.00 | 950.00 | -20.8% |
| 1001243 | 406012 | BOOKS/SUBS | 346.75 | 340.00 | 340.00 | 45.00 | 45.00 | .00 | -100.0% |
| 1001243 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FINANCE | | | 299,650.91 | 301,772.00 | 302,256.00 | 214,536.73 | 300,568.00 | 303,064.00 | .4% |
| 1001244 | BILLING AND SERVICE | | | | | | | | |
| 1001244 | 401100 | FT SALARY | 206,884.70 | 195,686.00 | 196,436.00 | 143,519.63 | 208,129.00 | 211,526.00 | 8.1% |
| 1001244 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 402100 | FICA | 15,305.92 | 14,970.00 | 15,027.00 | 10,606.63 | 15,395.00 | 16,182.00 | 8.1% |
| 1001244 | 402210 | VRS | 22,389.58 | 20,357.00 | 20,357.00 | 16,930.47 | 25,573.00 | 22,126.00 | 8.7% |
| 1001244 | 402211 | VRS CREDIT | 615.68 | 560.00 | 560.00 | 465.66 | 621.00 | 698.00 | 24.6% |
| 1001244 | 402212 | VLDP | 175.00 | .00 | .00 | 132.30 | 176.00 | .00 | .0% |
| 1001244 | 402300 | HEALTH INS | 50,140.62 | 43,087.00 | 43,087.00 | 39,861.40 | 47,834.00 | 43,274.00 | .4% |
| 1001244 | 402400 | GROUP LIFE | 2,688.46 | 2,444.00 | 2,444.00 | 2,032.92 | 2,711.00 | 2,771.00 | 13.4% |
| 1001244 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 402700 | WC | 1,225.83 | 1,238.00 | 1,238.00 | 1,178.69 | 1,179.00 | 1,479.00 | 19.5% |
| 1001244 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 36.00 | 54.00 | 54.00 | .0% |
| 1001244 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 403170 | PRO SVCS | 40,617.19 | 42,000.00 | 42,000.00 | 27,124.07 | 42,000.00 | 42,000.00 | .0% |
| 1001244 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 403320 | MAINT CONT | 5,397.92 | 9,400.00 | 9,400.00 | 7,564.63 | 7,565.00 | 5,570.00 | -40.7% |
| 1001244 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 404200 | IS AUTOS | 3,559.52 | 4,008.00 | 4,008.00 | 2,781.20 | 4,724.00 | 5,027.00 | 25.4% |
| 1001244 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 404500 | RISK MGT | 2,490.86 | 2,491.00 | 2,491.00 | 2,110.78 | 2,111.00 | 2,133.00 | -14.4% |
| 1001244 | 405210 | POSTAL | 2,090.31 | 2,200.00 | 2,200.00 | 1,422.23 | 2,200.00 | 2,200.00 | .0% |
| 1001244 | 405230 | TELECOMM | 2,269.74 | 2,350.00 | 2,350.00 | 1,760.08 | 2,460.00 | 2,460.00 | 4.7% |
| 1001244 | 405410 | RENT EQ | 1,209.43 | 1,200.00 | 1,200.00 | 871.23 | 1,175.00 | 1,175.00 | -2.1% |
| 1001244 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 406001 | OFFICE SUP | 737.87 | 1,400.00 | 1,400.00 | 573.08 | 1,000.00 | 1,000.00 | -28.6% |
| 1001244 | 406011 | UNIFORMS | 1,972.62 | 1,966.00 | 1,966.00 | 1,584.14 | 2,010.00 | 2,010.00 | 2.2% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001244 | 406017 | TOOLS | 200.18 | 250.00 | 250.00 | 252.09 | 252.00 | 250.00 | .0% |
| 1001244 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001244 | 408202 | F&F ADD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BILLING AND SERVICE | | | 360,025.43 | 345,661.00 | 346,468.00 | 260,807.23 | 367,169.00 | 361,935.00 | 4.7% |
| 1001251 | INFORMATION TECHNOLOGY | | | | | | | | |
| 1001251 | 401100 | FT SALARY | 85,351.65 | 86,127.00 | 86,277.00 | 59,956.28 | 86,277.00 | 87,850.00 | 2.0% |
| 1001251 | 401200 | OVERTIME | 220.32 | 250.00 | 250.00 | .00 | 250.00 | 255.00 | 2.0% |
| 1001251 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 402100 | FICA | 6,085.25 | 6,608.00 | 6,619.00 | 4,233.17 | 6,619.00 | 6,740.00 | 2.0% |
| 1001251 | 402210 | VRS | 9,270.73 | 9,396.00 | 9,396.00 | 7,047.36 | 9,396.00 | 9,189.00 | -2.2% |
| 1001251 | 402211 | VRS CREDIT | 255.03 | 258.00 | 258.00 | 193.86 | 258.00 | 290.00 | 12.4% |
| 1001251 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 402300 | HEALTH INS | 18,136.51 | 17,509.00 | 17,509.00 | 14,574.19 | 17,509.00 | 17,825.00 | 1.8% |
| 1001251 | 402400 | GROUP LIFE | 1,113.29 | 1,128.00 | 1,128.00 | 846.36 | 1,128.00 | 1,151.00 | 2.0% |
| 1001251 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 402700 | WC | 168.89 | 97.00 | 97.00 | 189.02 | 190.00 | 98.00 | 1.0% |
| 1001251 | 402830 | FSA | .00 | .00 | .00 | 8.10 | 14.00 | 16.00 | .0% |
| 1001251 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 403135 | COMP SVCS | 45,414.81 | 40,000.00 | 40,000.00 | 24,792.47 | 40,000.00 | 42,520.00 | 6.3% |
| 1001251 | 403310 | REP & MAIN | 2,427.35 | 3,000.00 | 3,000.00 | 390.48 | 3,000.00 | 3,000.00 | .0% |
| 1001251 | 403320 | MAINT CONT | 147,586.03 | 198,700.00 | 200,700.00 | 178,821.62 | 200,700.00 | 204,967.00 | 3.2% |
| 1001251 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 403860 | GOV ACC CH | .00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 9,000.00 | 50.0% |
| 1001251 | 404200 | IS AUTOS | 3,210.10 | 4,810.00 | 4,810.00 | 744.94 | 1,265.00 | 1,346.00 | -72.0% |
| 1001251 | 404500 | RISK MGT | 3,186.28 | 686.00 | 686.00 | 3,170.68 | 3,171.00 | 3,203.00 | 366.9% |
| 1001251 | 405210 | POSTAL | 17.23 | 100.00 | 100.00 | 6.95 | 25.00 | 50.00 | -50.0% |
| 1001251 | 405230 | TELECOMM | 4,949.81 | 3,800.00 | 3,800.00 | 4,096.10 | 5,450.00 | 5,450.00 | 43.4% |
| 1001251 | 405231 | INTERNET | 8,872.79 | 9,939.00 | 9,939.00 | 6,705.00 | 9,939.00 | 9,939.00 | .0% |
| 1001251 | 405510 | MILEAGE | .00 | .00 | .00 | 24.24 | 24.00 | .00 | .0% |
| 1001251 | 405540 | CONF&EDUC | 2,000.00 | 2,000.00 | 2,000.00 | 72.57 | 2,000.00 | 2,000.00 | .0% |
| 1001251 | 406001 | OFFICE SUP | 270.72 | 175.00 | 175.00 | 70.92 | 175.00 | 175.00 | .0% |
| 1001251 | 406007 | MAINT SUP | 895.24 | 7,400.00 | 7,400.00 | 440.00 | 7,400.00 | 7,400.00 | .0% |
| 1001251 | 406012 | BOOKS/SUBS | 22.20 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 1001251 | 406014 | OTHER SUP | 80.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001251 | 408103 | COMM EQUIP | 14,952.56 | 26,800.00 | 26,800.00 | 6,904.69 | 26,800.00 | 32,000.00 | 19.4% |
| 1001251 | 408107 | COMPUTERS | 44,128.56 | 90,000.00 | 161,031.40 | 106,792.13 | 161,031.00 | 90,000.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | | | 398,615.80 | 514,783.00 | 587,975.40 | 426,081.13 | 588,621.00 | 534,664.00 | 3.9% |
| 1001310 | ELECTORAL BOARD | | | | | | | | |
| 1001310 | 401711 | BOARD MEMB | 6,235.28 | 6,194.00 | 6,194.00 | 4,296.00 | 6,194.00 | 6,444.00 | 4.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1001310 | 402100 | FICA | 476.97 | 474.00 | 474.00 | 328.65 | 474.00 | 493.00 | 4.0% |
| 1001310 | 402700 | WC | .48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001310 | 403161 | ELECTION | 7,865.01 | 8,000.00 | 8,000.00 | 4,222.43 | 8,000.00 | 8,000.00 | .0% |
| 1001310 | 403320 | MAINT CONT | 4,810.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 1001310 | 403500 | PRINTING | 3,095.95 | 4,000.00 | 4,000.00 | 3,213.65 | 4,000.00 | 4,000.00 | .0% |
| 1001310 | 405210 | POSTAL | 278.96 | 200.00 | 200.00 | 121.98 | 200.00 | 200.00 | .0% |
| 1001310 | 405420 | RENT BLDG | .00 | 540.00 | 540.00 | 270.00 | 540.00 | 540.00 | .0% |
| 1001310 | 405510 | MILEAGE | 508.39 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1001310 | 405540 | CONF&EDUC | 381.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001310 | 405810 | DUES | 140.00 | 150.00 | 150.00 | 180.00 | 180.00 | 175.00 | 16.7% |
| 1001310 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001310 | 406001 | OFFICE SUP | 254.29 | 400.00 | 400.00 | 802.18 | 802.00 | 400.00 | .0% |
| TOTAL ELECTORAL BOARD | | | 24,046.87 | 26,258.00 | 26,258.00 | 13,434.89 | 26,690.00 | 26,552.00 | 1.1% |
| 1001320 | REGISTRAR | | | | | | | | |
| 1001320 | 401100 | FT SALARY | 62,283.05 | 62,562.00 | 62,712.00 | 42,819.97 | 62,712.00 | 63,814.00 | 2.0% |
| 1001320 | 401200 | OVERTIME | 63.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001320 | 401300 | PART-TIME | 8,218.45 | 6,365.00 | 6,405.00 | 5,180.80 | 6,405.00 | 6,492.00 | 2.0% |
| 1001320 | 402100 | FICA | 5,376.68 | 5,273.00 | 5,288.00 | 3,684.17 | 5,288.00 | 5,378.00 | 2.0% |
| 1001320 | 402210 | VRS | 6,769.80 | 6,826.00 | 6,826.00 | 5,119.20 | 6,826.00 | 6,675.00 | -2.2% |
| 1001320 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001320 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001320 | 402300 | HEALTH INS | 11,151.55 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1001320 | 402400 | GROUP LIFE | 812.90 | 820.00 | 820.00 | 614.70 | 820.00 | 836.00 | 2.0% |
| 1001320 | 402700 | WC | 68.97 | 77.00 | 77.00 | 80.17 | 81.00 | 79.00 | 2.6% |
| 1001320 | 403320 | MAINT CONT | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 1001320 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001320 | 404500 | RISK MGT | 655.09 | 655.00 | 655.00 | 612.31 | 613.00 | 620.00 | -5.3% |
| 1001320 | 405210 | POSTAL | 2,469.41 | 1,000.00 | 1,000.00 | 1,354.44 | 1,500.00 | 1,500.00 | 50.0% |
| 1001320 | 405230 | TELECOMM | 253.74 | 200.00 | 200.00 | 182.03 | 200.00 | 200.00 | .0% |
| 1001320 | 405410 | RENT EQ | 1,107.96 | .00 | .00 | 1,056.39 | 975.00 | 975.00 | .0% |
| 1001320 | 405510 | MILEAGE | 1,624.64 | 2,000.00 | 2,000.00 | 830.86 | 2,000.00 | 2,000.00 | .0% |
| 1001320 | 405540 | CONF&EDUC | 2,868.24 | .00 | .00 | 513.77 | 1,200.00 | 1,200.00 | .0% |
| 1001320 | 405810 | DUES | .00 | 150.00 | 150.00 | 140.00 | 150.00 | 150.00 | .0% |
| 1001320 | 406001 | OFFICE SUP | 1,340.43 | 1,000.00 | 1,000.00 | 587.35 | 1,000.00 | 1,000.00 | .0% |
| 1001320 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REGISTRAR | | | 105,064.66 | 96,772.00 | 96,977.00 | 70,687.76 | 99,614.00 | 99,616.00 | 2.9% |
| 1002110 | CIRCUIT COURT | | | | | | | | |
| 1002110 | 401100 | FT SALARY | 44,991.93 | 45,131.00 | 45,281.00 | 31,664.83 | 45,281.00 | 46,033.00 | 2.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1002110 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | 10,400.00 | .0% |
| 1002110 | 402100 | FICA | 3,448.96 | 3,453.00 | 3,464.00 | 2,428.92 | 3,464.00 | 4,317.00 | 25.0% |
| 1002110 | 402210 | VRS | 4,883.54 | 4,924.00 | 4,924.00 | 3,692.88 | 4,924.00 | 4,815.00 | -2.2% |
| 1002110 | 402211 | VRS CREDIT | 134.26 | 136.00 | 136.00 | 101.52 | 136.00 | 152.00 | 11.8% |
| 1002110 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1002110 | 402400 | GROUP LIFE | 586.32 | 591.00 | 591.00 | 443.34 | 591.00 | 603.00 | 2.0% |
| 1002110 | 402700 | WC | 47.55 | 51.00 | 51.00 | 40.46 | 41.00 | 63.00 | 23.5% |
| 1002110 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 403700 | DRY CLEAN | 15.00 | 25.00 | 25.00 | 5.00 | 25.00 | 25.00 | .0% |
| 1002110 | 404500 | RISK MGT | 655.09 | 655.00 | 655.00 | 306.16 | 307.00 | 311.00 | -52.5% |
| 1002110 | 405210 | POSTAL | 64.38 | 125.00 | 125.00 | 40.60 | 125.00 | 125.00 | .0% |
| 1002110 | 405230 | TELECOMM | 74.12 | 75.00 | 75.00 | 60.10 | 75.00 | 75.00 | .0% |
| 1002110 | 406001 | OFFICE SUP | 534.67 | 525.00 | 525.00 | 125.69 | 525.00 | 525.00 | .0% |
| 1002110 | 406012 | BOOKS/SUBS | .00 | 48.00 | 48.00 | 60.00 | 60.00 | 72.00 | 50.0% |
| 1002110 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002110 | 408202 | F&F ADD | 189.54 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL CIRCUIT COURT | | | 65,485.76 | 65,233.00 | 65,394.00 | 46,881.10 | 65,048.00 | 75,963.00 | 16.4% |
| 1002120 | GENERAL DISTRICT COURT | | | | | | | | |
| 1002120 | 403110 | MEDICAL | 400.00 | 450.00 | 450.00 | 225.00 | 450.00 | 450.00 | .0% |
| 1002120 | 403170 | PRO SVCS | 13,458.70 | 9,000.00 | 9,000.00 | 4,440.00 | 9,000.00 | 9,000.00 | .0% |
| 1002120 | 403310 | REP & MAIN | .00 | 300.00 | .00 | .00 | .00 | .00 | -100.0% |
| 1002120 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002120 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002120 | 403700 | DRY CLEAN | .00 | 50.00 | 10.00 | 10.00 | 10.00 | 50.00 | .0% |
| 1002120 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002120 | 405210 | POSTAL | 696.47 | 700.00 | 700.00 | 57.73 | 700.00 | 700.00 | .0% |
| 1002120 | 405230 | TELECOMM | 5,475.29 | 5,400.00 | 5,400.00 | 4,122.25 | 5,400.00 | 5,400.00 | .0% |
| 1002120 | 405410 | RENT EQ | 2,043.08 | 2,000.00 | 2,000.00 | 1,137.63 | 2,000.00 | 2,000.00 | .0% |
| 1002120 | 405540 | CONF&EDUC | .00 | .00 | 2,000.00 | 1,288.57 | 2,000.00 | 2,000.00 | .0% |
| 1002120 | 405810 | DUES | 335.00 | 275.00 | 125.00 | 150.00 | 335.00 | 350.00 | 27.3% |
| 1002120 | 406001 | OFFICE SUP | 1,244.39 | 2,200.00 | 2,200.00 | 1,573.02 | 2,200.00 | 1,500.00 | -31.8% |
| 1002120 | 406011 | UNIFORMS | .00 | 500.00 | .00 | .00 | .00 | .00 | -100.0% |
| 1002120 | 406012 | BOOKS/SUBS | 184.50 | 300.00 | 260.00 | 259.50 | 260.00 | 300.00 | .0% |
| 1002120 | 408102 | FURN/FIXT | 896.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL DISTRICT COURT | | | 24,733.96 | 21,175.00 | 22,145.00 | 13,263.70 | 22,355.00 | 21,750.00 | 2.7% |
| 1002170 | CLERK OF THE CIRCUIT COURT | | | | | | | | |
| 1002170 | 401100 | FT SALARY | 204,181.17 | 206,875.00 | 207,475.00 | 147,707.30 | 207,475.00 | 207,756.00 | .4% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1002170 | 402100 | FICA | 15,480.41 | 15,826.00 | 15,872.00 | 11,189.14 | 15,872.00 | 15,893.00 | .4% |
| 1002170 | 402210 | VRS | 22,190.30 | 22,570.00 | 22,570.00 | 16,917.76 | 22,570.00 | 21,731.00 | -3.7% |
| 1002170 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 402300 | HEALTH INS | 29,581.20 | 28,482.00 | 28,482.00 | 23,734.80 | 28,482.00 | 25,042.00 | -12.1% |
| 1002170 | 402400 | GROUP LIFE | 2,664.46 | 2,710.00 | 2,710.00 | 2,031.40 | 2,710.00 | 2,722.00 | .4% |
| 1002170 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 402700 | WC | 203.55 | 232.00 | 232.00 | 232.21 | 233.00 | 232.00 | .0% |
| 1002170 | 403120 | AUDIT | 2,161.54 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 1002170 | 403160 | JURY | 5,699.44 | 2,500.00 | 2,500.00 | 4,247.67 | 5,000.00 | 5,000.00 | 100.0% |
| 1002170 | 403170 | PRO SVCS | 638.00 | .00 | .00 | 398.00 | 500.00 | 500.00 | .0% |
| 1002170 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 403320 | MAINT CONT | 4,183.53 | 12,000.00 | 12,000.00 | 8,390.70 | 12,000.00 | 12,000.00 | .0% |
| 1002170 | 403500 | PRINTING | 710.19 | 1,000.00 | 1,000.00 | 838.29 | 1,000.00 | 1,000.00 | .0% |
| 1002170 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 404500 | RISK MGT | 1,847.18 | 1,847.00 | 1,847.00 | 516.07 | 517.00 | 523.00 | -71.7% |
| 1002170 | 405210 | POSTAL | 2,141.02 | 2,000.00 | 2,000.00 | 1,273.99 | 2,000.00 | 2,000.00 | .0% |
| 1002170 | 405230 | TELECOMM | 1,286.06 | 1,200.00 | 1,200.00 | 932.42 | 1,200.00 | 1,200.00 | .0% |
| 1002170 | 405410 | RENT EQ | 8.82 | 200.00 | 200.00 | 1,172.08 | 1,172.00 | 200.00 | .0% |
| 1002170 | 405540 | CONF&EDUC | 86.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 405853 | MISC JURY | 71.89 | 200.00 | 200.00 | 134.88 | 200.00 | 200.00 | .0% |
| 1002170 | 406001 | OFFICE SUP | 2,557.23 | 1,800.00 | 1,800.00 | 1,829.43 | 1,800.00 | 2,000.00 | 11.1% |
| 1002170 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002170 | 408103 | COMM EQUIP | .00 | .00 | .00 | 27.05 | .00 | .00 | .0% |
| 1002170 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | 27.00 | .00 | .0% |
| TOTAL CLERK OF THE CIRCUIT C | | | 295,692.93 | 301,942.00 | 302,588.00 | 221,573.19 | 305,258.00 | 300,499.00 | -.5% |
| 1002180 | SHERIFF | | | | | | | | |
| 1002180 | 401100 | FT SALARY | 282,892.92 | 284,029.00 | 285,079.00 | 204,585.00 | 285,079.00 | 292,626.00 | 3.0% |
| 1002180 | 401200 | OVERTIME | -360.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 401201 | OT CHARGED | .00 | .00 | .00 | 750.85 | .00 | .00 | .0% |
| 1002180 | 401300 | PART-TIME | 4,226.68 | 8,455.00 | 8,455.00 | 3,570.02 | 8,455.00 | 8,455.00 | .0% |
| 1002180 | 402100 | FICA | 21,976.49 | 22,375.00 | 22,455.00 | 16,002.95 | 22,455.00 | 23,033.00 | 2.9% |
| 1002180 | 402210 | VRS | 30,755.79 | 30,988.00 | 30,988.00 | 23,102.22 | 30,988.00 | 30,609.00 | -1.2% |
| 1002180 | 402211 | VRS CREDIT | .00 | .00 | .00 | -5.46 | .00 | .00 | .0% |
| 1002180 | 402212 | VLDP | .00 | .00 | .00 | 38.92 | .00 | .00 | .0% |
| 1002180 | 402300 | HEALTH INS | 59,766.30 | 56,964.00 | 56,964.00 | 44,996.90 | 56,964.00 | 50,083.00 | -12.1% |
| 1002180 | 402400 | GROUP LIFE | 3,693.04 | 3,721.00 | 3,721.00 | 2,781.43 | 3,721.00 | 3,833.00 | 3.0% |
| 1002180 | 402410 | VRS-LODA | 3,404.22 | 3,404.00 | 3,404.00 | 3,404.22 | 3,404.00 | 4,235.00 | 24.4% |
| 1002180 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1002180 | 402700 | WC | 6,923.19 | 8,102.00 | 8,102.00 | 9,040.97 | 9,041.00 | 9,125.00 | 12.6% |
| 1002180 | 402820 | TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403170 | PRO SVCS | 74.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403310 | REP & MAIN | 1,560.23 | 1,500.00 | 1,500.00 | 639.11 | 1,500.00 | 1,500.00 | .0% |
| 1002180 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 403600 | ADVERTISIN | 498.80 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1002180 | 404200 | IS AUTOS | 20,327.57 | 25,222.00 | 25,222.00 | 11,539.39 | 19,599.00 | 20,856.00 | -17.3% |
| 1002180 | 404500 | RISK MGT | 5,346.37 | 5,346.00 | 5,346.00 | 2,704.63 | 2,705.00 | 2,733.00 | -48.9% |
| 1002180 | 405210 | POSTAL | 632.54 | 700.00 | 700.00 | 484.06 | 700.00 | 700.00 | .0% |
| 1002180 | 405230 | TELECOMM | 5,726.16 | 6,500.00 | 6,500.00 | 6,778.91 | 6,500.00 | 6,500.00 | .0% |
| 1002180 | 405410 | RENT EQ | 3,250.60 | 3,239.00 | 3,239.00 | 1,963.50 | 3,239.00 | 3,239.00 | .0% |
| 1002180 | 405540 | CONF&EDUC | 1,102.44 | .00 | .00 | 1,619.50 | 1,620.00 | 1,000.00 | .0% |
| 1002180 | 405541 | ACADEMY | .00 | 2,500.00 | 2,500.00 | 2,190.00 | 2,500.00 | 2,500.00 | .0% |
| 1002180 | 405810 | DUES | 1,136.00 | 1,136.00 | 1,136.00 | 1,118.00 | 1,136.00 | 1,136.00 | .0% |
| 1002180 | 405850 | MEETING EX | 625.18 | 250.00 | 250.00 | 306.86 | 350.00 | 250.00 | .0% |
| 1002180 | 405854 | INMATE EXP | 290.15 | 400.00 | 400.00 | 299.73 | 400.00 | 400.00 | .0% |
| 1002180 | 405856 | DARE | 41.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1002180 | 405857 | TRIAD | 438.77 | 1,000.00 | 1,000.00 | 445.13 | 1,000.00 | 1,000.00 | .0% |
| 1002180 | 405899 | MISC EXP | 1,153.40 | 500.00 | 500.00 | 384.46 | 500.00 | 500.00 | .0% |
| 1002180 | 406001 | OFFICE SUP | 3,504.93 | 3,000.00 | 3,000.00 | 1,982.53 | 3,000.00 | 3,000.00 | .0% |
| 1002180 | 406005 | JANIT SUPP | 258.98 | 600.00 | 600.00 | 66.06 | 600.00 | 600.00 | .0% |
| 1002180 | 406008 | FUEL SUP | 1,306.81 | 1,600.00 | 1,600.00 | 510.04 | 1,600.00 | 1,600.00 | .0% |
| 1002180 | 406010 | POLICE SUP | 5,042.67 | 5,500.00 | 5,500.00 | 3,270.23 | 5,500.00 | 6,500.00 | 18.2% |
| 1002180 | 406011 | UNIFORMS | 3,108.28 | 2,800.00 | 2,800.00 | 1,921.89 | 2,800.00 | 3,200.00 | 14.3% |
| 1002180 | 406012 | BOOKS/SUBS | 135.99 | 100.00 | 100.00 | 287.38 | 287.00 | 250.00 | 150.0% |
| 1002180 | 406020 | ACCREDITAT | 243.63 | 2,000.00 | 2,000.00 | 899.99 | 2,000.00 | 2,000.00 | .0% |
| 1002180 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002180 | 408105 | AUTOS | 26,572.51 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 1002180 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHERIFF | | | 495,654.91 | 482,531.00 | 483,661.00 | 347,679.42 | 478,243.00 | 512,063.00 | 6.1% |
| 1002190 | LAW LIBRARY | | | | | | | | |
| 1002190 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002190 | 406012 | BOOKS/SUBS | 724.00 | 3,000.00 | 3,000.00 | 806.00 | 3,000.00 | 3,000.00 | .0% |
| 1002190 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LAW LIBRARY | | | 724.00 | 3,000.00 | 3,000.00 | 806.00 | 3,000.00 | 3,000.00 | .0% |
| 1002210 | COMMONWEALTH'S ATTORNEY | | | | | | | | |
| 1002210 | 401100 | FT SALARY | 242,644.63 | 246,033.00 | 246,483.00 | 179,556.23 | 246,483.00 | 258,025.00 | 4.9% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1002210 | 402100 | FICA | 17,238.88 | 18,821.00 | 18,855.00 | 12,980.17 | 18,855.00 | 19,739.00 | 4.9% |
| 1002210 | 402210 | VRS | 26,370.80 | 26,842.00 | 26,842.00 | 20,621.19 | 26,842.00 | 26,989.00 | .5% |
| 1002210 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 402300 | HEALTH INS | 34,978.08 | 33,673.00 | 33,673.00 | 28,061.20 | 33,673.00 | 34,473.00 | 2.4% |
| 1002210 | 402400 | GROUP LIFE | 3,166.60 | 3,223.00 | 3,223.00 | 2,475.98 | 3,223.00 | 3,380.00 | 4.9% |
| 1002210 | 402700 | WC | 223.66 | 276.00 | 276.00 | 293.32 | 294.00 | 288.00 | 4.3% |
| 1002210 | 403310 | REP & MAIN | .00 | 169.00 | 169.00 | .00 | 169.00 | 169.00 | .0% |
| 1002210 | 403320 | MAINT CONT | .00 | 185.00 | 185.00 | 173.40 | 174.00 | 185.00 | .0% |
| 1002210 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 404500 | RISK MGT | 982.63 | 983.00 | 983.00 | 4.56 | 5.00 | 6.00 | -99.4% |
| 1002210 | 405210 | POSTAL | 30.32 | 330.00 | 330.00 | 127.54 | 330.00 | 330.00 | .0% |
| 1002210 | 405230 | TELECOMM | 1,945.46 | 1,550.00 | 1,550.00 | 1,345.74 | 1,600.00 | 1,550.00 | .0% |
| 1002210 | 405410 | RENT EQ | 1,357.31 | 1,400.00 | 1,400.00 | 1,016.98 | 1,400.00 | 1,400.00 | .0% |
| 1002210 | 405540 | CONF&EDUC | 6,049.76 | .00 | 5,500.00 | 5,078.75 | 5,500.00 | 5,500.00 | .0% |
| 1002210 | 405810 | DUES | 1,463.00 | 1,500.00 | 1,500.00 | 1,355.00 | 1,355.00 | 1,500.00 | .0% |
| 1002210 | 406001 | OFFICE SUP | 1,499.30 | 2,400.00 | 2,400.00 | 2,401.00 | 3,000.00 | 3,000.00 | 25.0% |
| 1002210 | 406012 | BOOKS/SUBS | 1,745.11 | 1,200.00 | 1,200.00 | 1,959.50 | 1,960.00 | 1,200.00 | .0% |
| 1002210 | 406021 | FED ASSET | 199.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 406023 | FORFEITURE | 3,826.81 | 2,500.00 | 2,500.00 | 864.60 | 2,500.00 | 2,500.00 | .0% |
| 1002210 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002210 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMONWEALTH'S ATTORNE | | | 343,722.25 | 341,085.00 | 347,069.00 | 258,315.16 | 347,363.00 | 360,234.00 | 5.6% |
| 1003110 | POLICE DEPARTMENT | | | | | | | | |
| 1003110 | 401100 | FT SALARY | 1,907,974.09 | 1,994,651.00 | 1,994,781.00 | 1,362,543.62 | 2,000,351.00 | 2,025,307.00 | 1.5% |
| 1003110 | 401200 | OVERTIME | 149,620.32 | 150,000.00 | 150,000.00 | 103,501.45 | 165,000.00 | 168,300.00 | 12.2% |
| 1003110 | 401201 | OT CHARGED | 11,307.83 | 20,000.00 | 20,000.00 | 9,550.12 | 20,000.00 | 12,750.00 | -36.3% |
| 1003110 | 401202 | OT-GRANTS | -3,250.92 | .00 | .00 | -4,525.89 | .00 | .00 | .0% |
| 1003110 | 401300 | PART-TIME | 12,965.80 | 8,615.00 | 8,655.00 | 5,974.51 | 8,655.00 | 8,786.00 | 2.0% |
| 1003110 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 402100 | FICA | 155,325.87 | 166,255.00 | 166,700.00 | 111,426.40 | 166,700.00 | 169,459.00 | 1.9% |
| 1003110 | 402210 | VRS | 209,225.98 | 217,616.00 | 217,616.00 | 158,210.87 | 217,616.00 | 211,847.00 | -2.7% |
| 1003110 | 402211 | VRS CREDIT | 6,176.02 | 5,984.00 | 5,984.00 | 4,335.25 | 5,984.00 | 6,684.00 | 11.7% |
| 1003110 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 402300 | HEALTH INS | 403,535.47 | 401,537.00 | 401,537.00 | 319,296.75 | 401,537.00 | 366,450.00 | -8.7% |
| 1003110 | 402400 | GROUP LIFE | 25,123.36 | 26,130.00 | 26,130.00 | 18,935.57 | 26,130.00 | 26,532.00 | 1.5% |
| 1003110 | 402410 | VRS-LODA | 20,992.69 | 20,993.00 | 20,993.00 | 20,425.32 | 20,425.00 | 26,819.00 | 27.8% |
| 1003110 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 402700 | WC | 54,611.17 | 63,746.00 | 63,746.00 | 66,990.12 | 66,991.00 | 71,152.00 | 11.6% |
| 1003110 | 402810 | CLOTHING | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003110 | 402820 | TUITION | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1003110 | 402830 | FSA | 162.00 | 162.00 | 162.00 | 108.00 | 162.00 | 162.00 | .0% |
| 1003110 | 403110 | MEDICAL | 2,040.62 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1003110 | 403130 | MGMT CONS | 684.48 | 3,000.00 | 3,000.00 | 799.00 | 3,000.00 | 3,000.00 | .0% |
| 1003110 | 403170 | PRO SVCS | 2,684.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 1,500.00 | -50.0% |
| 1003110 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 403310 | REP & MAIN | 3,801.66 | 2,000.00 | 2,000.00 | 551.77 | 2,000.00 | 2,000.00 | .0% |
| 1003110 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 403500 | PRINTING | 4,305.91 | 4,500.00 | 4,500.00 | 2,246.17 | 4,500.00 | 4,500.00 | .0% |
| 1003110 | 403600 | ADVERTISIN | 400.00 | 500.00 | 500.00 | 350.00 | 500.00 | 350.00 | -30.0% |
| 1003110 | 403700 | DRY CLEAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 404200 | IS AUTOS | 96,651.87 | 121,390.00 | 115,490.00 | 77,257.26 | 131,218.00 | 139,634.00 | 15.0% |
| 1003110 | 404500 | RISK MGT | 37,267.29 | 37,267.00 | 37,267.00 | 39,011.03 | 39,012.00 | 39,403.00 | 5.7% |
| 1003110 | 405210 | POSTAL | 1,079.47 | 1,200.00 | 1,200.00 | 531.96 | 1,200.00 | 1,200.00 | .0% |
| 1003110 | 405410 | RENT EQ | 14,211.29 | 14,214.00 | 14,214.00 | 10,468.56 | 14,214.00 | 14,214.00 | .0% |
| 1003110 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 405540 | CONF&EDUC | 28,331.77 | 34,900.00 | 34,900.00 | 29,572.70 | 40,900.00 | 34,900.00 | .0% |
| 1003110 | 405541 | ACADEMY | 16,790.00 | 17,155.00 | 17,155.00 | 17,155.00 | 17,155.00 | 17,885.00 | 4.3% |
| 1003110 | 405550 | EXTRADTION | 4,571.06 | .00 | .00 | -729.90 | .00 | .00 | .0% |
| 1003110 | 405610 | HEALTH DEP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 405612 | DEPT CJS | 63,488.83 | .00 | .00 | 32,327.76 | .00 | .00 | .0% |
| 1003110 | 405808 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 405810 | DUES | 2,355.00 | 2,000.00 | 2,000.00 | 1,925.00 | 2,000.00 | 2,000.00 | .0% |
| 1003110 | 405825 | MISC DAMAG | .00 | .00 | .00 | 562.16 | 562.00 | .00 | .0% |
| 1003110 | 405826 | STORM EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 405850 | MEETING EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 405851 | EMPLOYEES | 1,917.94 | 4,000.00 | 4,000.00 | 2,676.48 | 4,000.00 | 3,500.00 | -12.5% |
| 1003110 | 405899 | MISC EXP | .00 | .00 | .00 | 274.99 | 275.00 | .00 | .0% |
| 1003110 | 406001 | OFFICE SUP | 6,350.91 | 7,000.00 | 7,000.00 | 4,980.98 | 7,000.00 | 7,000.00 | .0% |
| 1003110 | 406004 | LAB SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 406008 | FUEL SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 406009 | AUTO SUP | 118.77 | 100.00 | 100.00 | 95.57 | 100.00 | 100.00 | .0% |
| 1003110 | 406010 | POLICE SUP | 27,515.78 | 65,800.00 | 65,800.00 | 43,429.81 | 65,800.00 | 40,000.00 | -39.2% |
| 1003110 | 406011 | UNIFORMS | 9,742.62 | 20,000.00 | 20,000.00 | 9,513.63 | 20,000.00 | 20,000.00 | .0% |
| 1003110 | 406012 | BOOKS/SUBS | 182.00 | 91.00 | 91.00 | .00 | 91.00 | 91.00 | .0% |
| 1003110 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 406018 | CHEMICALS | 377.90 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1003110 | 406020 | ACCREDITAT | 500.00 | 1,500.00 | 1,500.00 | 1,573.80 | 1,574.00 | 500.00 | -66.7% |
| 1003110 | 406021 | FED ASSET | .00 | .00 | 30,863.00 | .00 | 30,863.00 | .00 | .0% |
| 1003110 | 406022 | LOCAL ASST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 406023 | FORFEITURE | 71,950.39 | .00 | 38,089.00 | 11,996.00 | 38,089.00 | .00 | .0% |
| 1003110 | 406024 | INVESTIGAT | 10,744.31 | 11,000.00 | 11,000.00 | 7,724.62 | 11,000.00 | 10,000.00 | -9.1% |
| 1003110 | 406025 | K-9 SUPPLY | 22,081.12 | 12,400.00 | 12,400.00 | 4,536.80 | 12,400.00 | 10,000.00 | -19.4% |
| 1003110 | 406026 | CRIME PREV | 4,308.01 | 3,000.00 | 8,000.00 | 855.89 | 8,000.00 | 4,000.00 | 33.3% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003110 | 406027 | ERT SUPPLY | 12,434.62 | 18,510.00 | 18,510.00 | 13,403.06 | 18,510.00 | 18,510.00 | .0% |
| 1003110 | 406028 | AMMUNITION | 12,240.00 | 16,240.00 | 16,240.00 | 16,373.57 | 16,374.00 | 17,000.00 | 4.7% |
| 1003110 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003110 | 408103 | COMM EQUIP | 1,686.18 | 3,000.00 | 3,000.00 | 2,903.97 | 3,000.00 | 3,000.00 | .0% |
| 1003110 | 408105 | AUTOS | 91,073.69 | .00 | .00 | -777.30 | .00 | 52,000.00 | .0% |
| 1003110 | 408107 | COMPUTERS | 490.00 | .00 | .00 | 234.12 | 234.00 | .00 | .0% |
| 1003110 | 408116 | E-TICKET | 16,417.57 | .00 | 10,172.88 | 10,242.50 | 10,243.00 | .00 | .0% |
| 1003110 | 408130 | TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL POLICE DEPARTMENT | | | 3,527,564.74 | 3,485,956.00 | 3,564,795.88 | 2,523,839.05 | 3,612,865.00 | 3,552,035.00 | 1.9% |
| 1003210 | FIRE DEPARTMENT | | | | | | | | |
| 1003210 | 401100 | FT SALARY | 549,944.05 | 564,420.00 | 567,720.00 | 521,457.77 | 821,000.00 | 980,950.00 | 73.8% |
| 1003210 | 401200 | OVERTIME | 20,091.81 | 10,000.00 | 10,000.00 | 32,534.73 | 40,000.00 | 22,440.00 | 124.4% |
| 1003210 | 401300 | PART-TIME | .00 | .00 | .00 | 6,909.93 | 26,000.00 | 98,736.00 | .0% |
| 1003210 | 402100 | FICA | 39,795.44 | 44,326.00 | 44,578.00 | 39,821.02 | 67,856.00 | 84,313.00 | 90.2% |
| 1003210 | 402210 | VRS | 58,934.75 | 61,578.00 | 61,578.00 | 59,729.12 | 86,285.00 | 102,607.00 | 66.6% |
| 1003210 | 402211 | VRS CREDIT | 1,620.46 | 1,693.00 | 1,693.00 | 1,656.27 | 2,382.00 | 3,089.00 | 82.5% |
| 1003210 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 402250 | VOL PEN | 1,350.00 | 1,500.00 | 1,500.00 | 630.00 | 1,500.00 | 1,500.00 | .0% |
| 1003210 | 402300 | HEALTH INS | 138,333.05 | 139,115.00 | 139,115.00 | 150,382.41 | 188,198.00 | 210,961.00 | 51.6% |
| 1003210 | 402400 | GROUP LIFE | 7,076.61 | 7,394.00 | 7,394.00 | 7,233.41 | 10,403.00 | 12,263.00 | 65.9% |
| 1003210 | 402410 | VRS-LODA | 9,361.56 | 9,080.00 | 9,080.00 | 9,361.56 | 9,080.00 | 28,813.00 | 217.3% |
| 1003210 | 402700 | WC | 29,976.28 | 34,106.00 | 34,106.00 | 50,764.64 | 50,765.00 | 67,965.00 | 99.3% |
| 1003210 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 403110 | MEDICAL | 1,845.00 | 4,550.00 | 4,550.00 | 2,566.00 | 4,500.00 | 8,000.00 | 75.8% |
| 1003210 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | 42,000.00 | .0% |
| 1003210 | 403310 | REP & MAIN | 4,846.56 | 5,500.00 | 5,500.00 | 3,457.53 | 5,500.00 | 6,000.00 | 9.1% |
| 1003210 | 403320 | MAINT CONT | 6,773.03 | 12,000.00 | 12,000.00 | 16,326.55 | 21,000.00 | 24,175.00 | 101.5% |
| 1003210 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 403600 | ADVERTISIN | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 1003210 | 403700 | DRY CLEAN | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 1003210 | 404200 | IS AUTOS | 18,440.58 | 18,365.00 | 18,365.00 | 17,017.03 | 28,903.00 | 30,756.00 | 67.5% |
| 1003210 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 404500 | RISK MGT | 12,046.71 | 12,047.00 | 12,047.00 | 12,706.47 | 12,707.00 | 17,373.00 | 44.2% |
| 1003210 | 405210 | POSTAL | 80.24 | 150.00 | 150.00 | 158.69 | 175.00 | 150.00 | .0% |
| 1003210 | 405230 | TELECOMM | 6,760.91 | 7,300.00 | 7,300.00 | 6,049.51 | 9,000.00 | 9,000.00 | 23.3% |
| 1003210 | 405311 | VOL INS | 5,521.00 | 5,607.00 | 5,607.00 | 5,521.00 | 5,521.00 | 5,607.00 | .0% |
| 1003210 | 405410 | RENT EQ | 1,882.79 | 1,200.00 | 1,200.00 | 1,190.78 | 1,600.00 | 1,600.00 | 33.3% |
| 1003210 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 405540 | CONF&EDUC | 10,685.79 | 10,000.00 | 19,990.00 | 13,212.27 | 15,000.00 | 13,500.00 | 35.0% |
| 1003210 | 405542 | FF TRAININ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003210 | 405698 | PAY NON-PR | .00 | .00 | .00 | .00 | .00 | 4,816.00 | .0% |
| 1003210 | 405810 | DUES | 634.00 | 634.00 | 634.00 | 668.00 | 800.00 | 900.00 | 42.0% |
| 1003210 | 405852 | VOLUNTEER | 7,499.92 | 7,500.00 | 7,500.00 | 3,749.84 | 7,500.00 | 7,500.00 | .0% |
| 1003210 | 405899 16910 | MISC EXP | 76.44 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 1003210 | 406001 | OFFICE SUP | 237.11 | 700.00 | 700.00 | 165.64 | 700.00 | 700.00 | .0% |
| 1003210 | 406004 | LAB SUP | .00 | .00 | .00 | 23,069.53 | 25,000.00 | 18,000.00 | .0% |
| 1003210 | 406005 | JANIT SUPP | 1,007.99 | 1,250.00 | 1,250.00 | 1,083.64 | 1,250.00 | 1,250.00 | .0% |
| 1003210 | 406011 | UNIFORMS | 4,295.79 | 6,000.00 | 7,800.00 | 11,643.99 | 11,500.00 | 8,500.00 | 41.7% |
| 1003210 | 406012 | BOOKS/SUBS | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 1003210 | 406014 | OTHER SUP | 4,000.41 | 7,000.00 | 7,000.00 | 8,969.25 | 9,500.00 | 9,000.00 | 28.6% |
| 1003210 | 406017 | TOOLS | 569.56 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1003210 | 406018 | CHEMICALS | 36.54 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1003210 | 406030 | EMER MGMT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 408102 | FURN/FIXT | 2,000.00 | 2,000.00 | 2,000.00 | 5,449.75 | 5,450.00 | 3,500.00 | 75.0% |
| 1003210 | 408105 | AUTOS | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003210 | 408119 | FF EQUIP | 6,179.30 | 16,255.00 | 24,233.24 | 40,187.26 | 43,000.00 | 64,950.00 | 299.6% |
| 1003210 | 408130 | TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPARTMENT | | | 1,251,903.68 | 993,720.00 | 1,017,040.24 | 1,053,673.59 | 1,514,125.00 | 1,893,364.00 | 90.5% |
| 1003220 | NRV REGIONAL | HAZMAT RESPONSE | | | | | | | |
| 1003220 | 401811 | HAZMAT TEC | 6,615.00 | 8,493.00 | 8,493.00 | 2,336.95 | 2,337.00 | .00 | -100.0% |
| 1003220 | 403110 | MEDICAL | 1,389.00 | 2,203.00 | 2,203.00 | 1,738.00 | 1,738.00 | .00 | -100.0% |
| 1003220 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 403320 | MAINT CONT | 793.03 | 1,500.00 | 1,500.00 | 468.42 | 469.00 | .00 | -100.0% |
| 1003220 | 403850 | HAZMAT | 275.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 404200 | IS AUTOS | 722.70 | 235.00 | 235.00 | 1,077.19 | 1,077.00 | .00 | -100.0% |
| 1003220 | 404500 | RISK MGT | 4,452.67 | 4,453.00 | 4,453.00 | 4,493.00 | 4,493.00 | .00 | -100.0% |
| 1003220 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 405230 | TELECOMM | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 405540 | CONF&EDUC | 1,990.65 | 2,000.00 | 2,000.00 | 200.06 | 200.00 | .00 | -100.0% |
| 1003220 | 406001 | OFFICE SUP | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 406007 | MAINT SUP | 1,568.70 | 2,500.00 | 2,500.00 | 41.79 | 42.00 | .00 | -100.0% |
| 1003220 | 406008 | FUEL SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 406011 | UNIFORMS | 187.49 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 406012 | BOOKS/SUBS | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 406018 | CHEMICALS | 284.30 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 406029 | HAZMAT SUP | .00 | .00 | .00 | .00 | .00 | .00 | -100.0% |
| 1003220 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003220 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003220 | 408119 | HM EQUIP | 21,938.19 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL NRV REGIONAL HAZMAT RE | | | 40,216.73 | 29,884.00 | 29,884.00 | 10,355.41 | 10,356.00 | .00 | -100.0% |
| 1003230 | AMBULANCE & RESCUE SERVICE | | | | | | | | |
| 1003230 | 403170 | PRO SVCS | 32,686.25 | 30,000.00 | 30,000.00 | 31,990.47 | 38,000.00 | .00 | -100.0% |
| 1003230 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 403850 | EMS | 1,423,179.84 | 1,465,875.00 | 1,465,875.00 | 635,556.88 | 635,557.00 | .00 | -100.0% |
| 1003230 | 404500 | RISK MGT | 1,192.29 | 1,192.00 | 1,192.00 | .00 | .00 | .00 | -100.0% |
| 1003230 | 405110 | ELECTRICTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 405130 | W/WW SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 405140 | SOL WASTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 408101 | MACH/EQUIP | 13,877.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003230 | 408107 | COMPUTERS | .00 | .00 | 9,200.00 | 9,066.00 | 9,066.00 | .00 | .0% |
| TOTAL AMBULANCE & RESCUE SER | | | 1,470,935.46 | 1,497,067.00 | 1,506,267.00 | 676,613.35 | 682,623.00 | .00 | -100.0% |
| 1003320 | REGIONAL JAIL | | | | | | | | |
| 1003320 | 403800 | GOV SVC | 821,453.80 | 925,000.00 | 925,000.00 | 555,390.00 | 850,000.00 | 850,000.00 | -8.1% |
| TOTAL REGIONAL JAIL | | | 821,453.80 | 925,000.00 | 925,000.00 | 555,390.00 | 850,000.00 | 850,000.00 | -8.1% |
| 1003321 | JUVENILE DETENTION HOME | | | | | | | | |
| 1003321 | 405606 | NRV JUVE | 110,864.28 | 96,495.00 | 96,495.00 | 72,371.61 | 96,495.00 | 83,496.00 | -13.5% |
| 1003321 | 405699 | PAY GOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JUVENILE DETENTION HOM | | | 110,864.28 | 96,495.00 | 96,495.00 | 72,371.61 | 96,495.00 | 83,496.00 | -13.5% |
| 1003340 | VA JUVENILE CRIMINAL CONTROL | | | | | | | | |
| 1003340 | 401100 | FT SALARY | 7,295.34 | 7,430.00 | 7,430.00 | 5,443.47 | 7,430.00 | 7,441.00 | .1% |
| 1003340 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003340 | 402100 | FICA | 550.78 | 568.00 | 568.00 | 411.13 | 568.00 | 569.00 | .2% |
| 1003340 | 402210 | VRS | 795.84 | 811.00 | 811.00 | 606.26 | 811.00 | 778.00 | -4.1% |
| 1003340 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003340 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003340 | 402300 | HEALTH INS | 1,478.98 | 1,424.00 | 1,424.00 | 1,186.26 | 1,424.00 | 1,252.00 | -12.1% |
| 1003340 | 402400 | GROUP LIFE | 95.52 | 97.00 | 97.00 | 72.76 | 97.00 | 98.00 | 1.0% |
| 1003340 | 402700 | WC | 1.85 | 8.00 | 8.00 | .85 | 1.00 | 8.00 | .0% |
| 1003340 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003340 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | 900.00 | .0% |
| 1003340 | 404500 | RISK MGT | 49.13 | 49.00 | 49.00 | .00 | .00 | .00 | -100.0% |
| 1003340 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003340 | 405230 | TELECOMM | 360.00 | 360.00 | 360.00 | .00 | 360.00 | 360.00 | .0% |
| 1003340 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003340 | 405540 | CONF&EDUC | 302.40 | 320.00 | 320.00 | 329.85 | 330.00 | 330.00 | 3.1% |
| 1003340 | 405810 | DUES | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 1003340 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VA JUVENILE CRIMINAL C | | | 10,929.84 | 11,087.00 | 11,087.00 | 8,050.58 | 11,041.00 | 11,756.00 | 6.0% |
| 1003410 | BUILDING INSPECTOR | | | | | | | | |
| 1003410 | 401100 | FT SALARY | 77,036.01 | 77,628.00 | 77,778.00 | 53,621.72 | 77,778.00 | 79,181.00 | 2.0% |
| 1003410 | 402100 | FICA | 5,874.31 | 5,939.00 | 5,950.00 | 4,088.52 | 5,950.00 | 6,057.00 | 2.0% |
| 1003410 | 402210 | VRS | 8,400.16 | 8,469.00 | 8,469.00 | 6,352.02 | 8,469.00 | 8,282.00 | -2.2% |
| 1003410 | 402211 | VRS CREDIT | 230.90 | 233.00 | 233.00 | 174.60 | 233.00 | 261.00 | 12.0% |
| 1003410 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003410 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1003410 | 402400 | GROUP LIFE | 1,008.58 | 1,017.00 | 1,017.00 | 762.66 | 1,017.00 | 1,037.00 | 2.0% |
| 1003410 | 402700 | WC | 749.46 | 846.00 | 846.00 | 829.18 | 830.00 | 829.00 | -2.0% |
| 1003410 | 403500 | PRINTING | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 1003410 | 404200 | IS AUTOS | 2,081.60 | 3,325.00 | 3,325.00 | 1,631.34 | 2,771.00 | 2,948.00 | -11.3% |
| 1003410 | 404400 | COPIER | 183.93 | 200.00 | 200.00 | 97.63 | 200.00 | 200.00 | .0% |
| 1003410 | 404500 | RISK MGT | 610.25 | 610.00 | 610.00 | 602.16 | 603.00 | 610.00 | .0% |
| 1003410 | 405210 | POSTAL | 9.05 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 1003410 | 405230 | TELECOMM | 1,684.03 | 1,500.00 | 1,500.00 | 1,096.61 | 1,500.00 | 1,500.00 | .0% |
| 1003410 | 405540 | CONF&EDUC | 45.42 | 1,000.00 | 1,000.00 | 108.12 | 1,000.00 | 1,000.00 | .0% |
| 1003410 | 405626 | VA HCD | 815.10 | 1,200.00 | 1,200.00 | 69.92 | 1,200.00 | 1,200.00 | .0% |
| 1003410 | 405810 | DUES | 120.00 | 115.00 | 115.00 | 90.00 | 115.00 | 115.00 | .0% |
| 1003410 | 406001 | OFFICE SUP | 614.64 | 600.00 | 600.00 | 288.38 | 600.00 | 600.00 | .0% |
| 1003410 | 406012 | BOOKS/SUBS | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1003410 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003410 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BUILDING INSPECTOR | | | 109,323.84 | 112,476.00 | 112,637.00 | 77,724.46 | 112,060.00 | 112,467.00 | .0% |
| 1003440 | CODE ENFORCEMENT | | | | | | | | |
| 1003440 | 401100 | FT SALARY | 49,939.35 | 55,080.00 | 55,230.00 | 38,853.72 | 55,230.00 | 56,182.00 | 2.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003440 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 402100 | FICA | 3,825.16 | 4,214.00 | 4,225.00 | 2,976.48 | 4,225.00 | 4,298.00 | 2.0% |
| 1003440 | 402210 | VRS | 4,978.34 | 6,009.00 | 6,009.00 | 4,507.02 | 6,009.00 | 5,877.00 | -2.2% |
| 1003440 | 402211 | VRS CREDIT | 136.84 | 165.00 | 165.00 | 123.89 | 165.00 | 185.00 | 12.1% |
| 1003440 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 402300 | HEALTH INS | 8,216.99 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1003440 | 402400 | GROUP LIFE | 597.86 | 722.00 | 722.00 | 541.26 | 722.00 | 736.00 | 1.9% |
| 1003440 | 402700 | WC | 426.90 | 600.00 | 600.00 | 664.65 | 665.00 | 588.00 | -2.0% |
| 1003440 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 403110 | MEDICAL | 116.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 403170 | PRO SVCS | 4,600.00 | 1,500.00 | 1,500.00 | 380.00 | 1,500.00 | 11,500.00 | 666.7% |
| 1003440 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 404200 | IS AUTOS | 1,235.42 | 2,100.00 | 2,100.00 | 513.01 | 871.00 | 927.00 | -55.9% |
| 1003440 | 404400 | COPIER | 319.14 | 200.00 | 200.00 | 199.12 | 200.00 | 200.00 | .0% |
| 1003440 | 404500 | RISK MGT | 531.09 | 531.00 | 531.00 | 519.16 | 520.00 | 526.00 | -.9% |
| 1003440 | 405210 | POSTAL | 1,576.67 | 750.00 | 750.00 | 449.77 | 750.00 | 750.00 | .0% |
| 1003440 | 405230 | TELECOMM | 1,054.88 | 650.00 | 650.00 | 636.87 | 650.00 | 650.00 | .0% |
| 1003440 | 405540 | CONF&EDUC | 210.00 | 1,000.00 | 1,000.00 | 639.17 | 1,000.00 | 1,000.00 | .0% |
| 1003440 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 406001 | OFFICE SUP | 479.15 | 300.00 | 300.00 | 239.99 | 300.00 | 500.00 | 66.7% |
| 1003440 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003440 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CODE ENFORCEMENT | | | 78,243.79 | 83,315.00 | 83,476.00 | 59,155.71 | 82,301.00 | 92,266.00 | 10.7% |
| 1003510 | ANIMAL CONTROL | | | | | | | | |
| 1003510 | 401100 | FT SALARY | 38,559.69 | 39,509.00 | 39,739.00 | 27,978.64 | 39,739.00 | 76,835.00 | 94.5% |
| 1003510 | 401200 | OVERTIME | 41.90 | 500.00 | 500.00 | 299.17 | 500.00 | 510.00 | 2.0% |
| 1003510 | 401300 | PART-TIME | 8,031.00 | 8,752.00 | 8,752.00 | 3,992.71 | 8,752.00 | 8,752.00 | .0% |
| 1003510 | 402100 | FICA | 3,565.99 | 3,730.00 | 3,748.00 | 2,467.82 | 3,748.00 | 6,586.00 | 76.6% |
| 1003510 | 402210 | VRS | 4,275.20 | 4,310.00 | 4,310.00 | 3,232.80 | 4,310.00 | 8,037.00 | 86.5% |
| 1003510 | 402211 | VRS CREDIT | 117.56 | 119.00 | 119.00 | 88.92 | 119.00 | 254.00 | 113.4% |
| 1003510 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 16,694.00 | 75.8% |
| 1003510 | 402400 | GROUP LIFE | 513.38 | 518.00 | 518.00 | 388.26 | 518.00 | 1,007.00 | 94.4% |
| 1003510 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 402700 | WC | 1,023.37 | 804.00 | 804.00 | 241.03 | 242.00 | 1,496.00 | 86.1% |
| 1003510 | 403110 | MEDICAL | .00 | 100.00 | 100.00 | 47.00 | 100.00 | 100.00 | .0% |
| 1003510 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 403170 | PRO SVCS | 11,498.55 | 20,000.00 | 20,000.00 | 5,551.22 | 20,000.00 | 20,000.00 | .0% |
| 1003510 | 403201 | CONT LABOR | 1,400.39 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003510 | 403310 | REP & MAIN | 776.21 | 4,000.00 | 4,000.00 | 2,909.81 | 4,000.00 | 4,000.00 | .0% |
| 1003510 | 404200 | IS AUTOS | 1,138.71 | 1,685.00 | 1,685.00 | 642.40 | 1,091.00 | 1,161.00 | -31.1% |
| 1003510 | 404500 | RISK MGT | 2,009.86 | 2,010.00 | 2,010.00 | 1,293.31 | 1,294.00 | 1,307.00 | -35.0% |
| 1003510 | 405110 | ELECTRICTY | 13,581.72 | 13,000.00 | 13,000.00 | 8,303.68 | 13,000.00 | 13,000.00 | .0% |
| 1003510 | 405130 | W/WW SVC | 819.06 | 1,150.00 | 1,150.00 | 771.12 | 1,150.00 | 1,150.00 | .0% |
| 1003510 | 405140 | SOL WASTE | 216.00 | 240.00 | 240.00 | 161.60 | 240.00 | 240.00 | .0% |
| 1003510 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 405698 | PAY NON-PR | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 1003510 | 405808 AC | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 406002 | FOOD SUPP | 794.87 | 1,000.00 | 1,000.00 | 490.15 | 1,000.00 | 1,000.00 | .0% |
| 1003510 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 406004 | LAB SUP | 2,099.44 | 2,000.00 | 2,000.00 | 1,328.81 | 2,000.00 | 2,000.00 | .0% |
| 1003510 | 406005 | JANIT SUPP | 1,287.70 | 1,200.00 | 1,200.00 | 1,044.61 | 1,600.00 | 1,200.00 | .0% |
| 1003510 | 406007 | MAINT SUP | .00 | .00 | .00 | 278.47 | 278.00 | .00 | .0% |
| 1003510 | 406014 | OTHER SUP | 583.97 | 420.00 | 420.00 | 902.84 | 903.00 | 420.00 | .0% |
| 1003510 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003510 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ANIMAL CONTROL | | | 102,194.97 | 116,041.00 | 116,289.00 | 71,825.97 | 115,578.00 | 167,249.00 | 44.1% |
| 1003530 | MEDICAL EXAMINER | | | | | | | | |
| 1003530 | 403110 | MEDICAL | 100.00 | 100.00 | 100.00 | 20.00 | 100.00 | 100.00 | .0% |
| TOTAL MEDICAL EXAMINER | | | 100.00 | 100.00 | 100.00 | 20.00 | 100.00 | 100.00 | .0% |
| 1003560 | 911 SYSTEM | | | | | | | | |
| 1003560 | 401100 | FT SALARY | 268,728.74 | 272,964.00 | 273,864.00 | 179,897.15 | 273,864.00 | 274,747.00 | .7% |
| 1003560 | 401200 | OVERTIME | 14,448.47 | 10,000.00 | 10,000.00 | 11,122.83 | 15,000.00 | 10,200.00 | 2.0% |
| 1003560 | 401202 | OT-GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 401300 | PART-TIME | .00 | .00 | 40.00 | 576.00 | 40.00 | .00 | .0% |
| 1003560 | 402100 | FICA | 20,870.20 | 21,647.00 | 21,719.00 | 13,950.79 | 21,719.00 | 21,798.00 | .7% |
| 1003560 | 402210 | VRS | 29,116.09 | 29,780.00 | 29,780.00 | 20,989.20 | 29,780.00 | 28,739.00 | -3.5% |
| 1003560 | 402211 | VRS CREDIT | 800.52 | 819.00 | 819.00 | 573.43 | 819.00 | 907.00 | 10.7% |
| 1003560 | 402212 | VLDP | 764.40 | .00 | .00 | 606.88 | .00 | .00 | .0% |
| 1003560 | 402300 | HEALTH INS | 68,949.45 | 67,185.00 | 67,185.00 | 58,636.76 | 67,185.00 | 63,045.00 | -6.2% |
| 1003560 | 402400 | GROUP LIFE | 3,496.20 | 3,576.00 | 3,576.00 | 2,504.19 | 3,576.00 | 3,599.00 | .6% |
| 1003560 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 402700 | WC | 240.07 | 317.00 | 317.00 | 307.70 | 308.00 | 318.00 | .3% |
| 1003560 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 36.00 | 54.00 | 54.00 | .0% |
| 1003560 | 403110 | MEDICAL | .00 | 150.00 | 150.00 | 366.00 | 366.00 | 150.00 | .0% |
| 1003560 | 403135 | COMP SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1003560 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 403310 | REP & MAIN | 7,055.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 403320 | MAINT CONT | 82,330.97 | 81,551.00 | 61,109.00 | 60,582.48 | 61,109.00 | 77,693.00 | -4.7% |
| 1003560 | 404500 | RISK MGT | 2,620.33 | 2,620.00 | 2,620.00 | 2,449.25 | 2,450.00 | 2,475.00 | -5.5% |
| 1003560 | 405110 | ELECTRICTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 405140 | SOL WASTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 405230 | TELECOMM | 59,369.89 | 66,000.00 | 66,000.00 | 48,246.63 | 66,000.00 | 66,000.00 | .0% |
| 1003560 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003560 | 408102 | FURN/FIXT | .00 | .00 | 10,138.00 | 10,138.15 | 10,138.00 | .00 | .0% |
| 1003560 | 408103 | COMM EQUIP | 10,686.40 | 5,000.00 | 15,304.00 | 5,141.72 | 15,304.00 | 5,000.00 | .0% |
| 1003560 | 408107 | COMPUTERS | .00 | .00 | .00 | 165.38 | 165.00 | .00 | .0% |
| TOTAL 911 SYSTEM | | | 569,531.16 | 561,663.00 | 562,675.00 | 416,290.54 | 567,877.00 | 554,725.00 | -1.2% |
| 1003562 | GIS MAPPING | | | | | | | | |
| 1003562 | 401100 | FT SALARY | 48,606.55 | 48,761.00 | 48,911.00 | 34,534.73 | 48,911.00 | 49,736.00 | 2.0% |
| 1003562 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003562 | 401300 | PART-TIME | 5,685.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003562 | 402100 | FICA | 4,131.88 | 3,730.00 | 3,741.00 | 2,629.49 | 3,741.00 | 3,805.00 | 2.0% |
| 1003562 | 402210 | VRS | 5,276.44 | 5,320.00 | 5,320.00 | 3,989.88 | 5,320.00 | 5,202.00 | -2.2% |
| 1003562 | 402211 | VRS CREDIT | 145.20 | 146.00 | 146.00 | 109.80 | 146.00 | 164.00 | 12.3% |
| 1003562 | 402212 | VLDP | 290.16 | .00 | .00 | 219.42 | .00 | .00 | .0% |
| 1003562 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1003562 | 402400 | GROUP LIFE | 633.58 | 639.00 | 639.00 | 479.16 | 639.00 | 652.00 | 2.0% |
| 1003562 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003562 | 402700 | WC | 52.91 | 55.00 | 55.00 | 61.24 | 62.00 | 56.00 | 1.8% |
| 1003562 | 403110 | MEDICAL | 110.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003562 | 403135 | COMP SVCS | 2,266.04 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 1003562 | 403320 | MAINT CONT | 14,545.00 | 14,545.00 | 14,545.00 | 12,550.00 | 14,545.00 | 14,500.00 | -.3% |
| 1003562 | 404200 | IS AUTOS | 342.36 | 517.00 | 517.00 | 887.57 | 1,508.00 | 1,604.00 | 210.3% |
| 1003562 | 404500 | RISK MGT | 605.22 | 605.00 | 605.00 | 596.16 | 597.00 | 603.00 | -.3% |
| 1003562 | 405210 | POSTAL | 3.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003562 | 405230 | TELECOMM | 1,276.04 | 1,010.00 | 1,010.00 | 685.56 | 1,010.00 | 1,010.00 | .0% |
| 1003562 | 405540 | CONF&EDUC | 3,626.27 | 3,000.00 | 3,000.00 | 3,218.14 | 3,219.00 | 5,000.00 | 66.7% |
| 1003562 | 406001 | OFFICE SUP | 317.98 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1003562 | 408101 | MACH/EQUIP | 216.12 | 500.00 | 500.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| 1003562 | 408107 | COMPUTERS | 1,405.96 | .00 | .00 | .00 | .00 | 22,500.00 | .0% |
| TOTAL GIS MAPPING | | | 99,396.70 | 90,422.00 | 90,583.00 | 67,872.75 | 91,792.00 | 116,279.00 | 28.6% |
| 1004110 | GENERAL ENGINEERING | | | | | | | | |
| 1004110 | 401100 | FT SALARY | 50,316.94 | 55,000.00 | 55,150.00 | 38,999.26 | 55,150.00 | 56,100.00 | 2.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1004110 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 402100 | FICA | 3,846.85 | 4,208.00 | 4,219.00 | 2,982.55 | 4,219.00 | 4,292.00 | 2.0% |
| 1004110 | 402210 | VRS | 5,468.62 | 6,001.00 | 6,001.00 | 4,500.36 | 6,001.00 | 5,868.00 | -2.2% |
| 1004110 | 402211 | VRS CREDIT | 150.37 | 165.00 | 165.00 | 123.69 | 165.00 | 185.00 | 12.1% |
| 1004110 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 1004110 | 402400 | GROUP LIFE | 656.61 | 721.00 | 721.00 | 540.36 | 721.00 | 735.00 | 1.9% |
| 1004110 | 402700 | WC | 303.19 | 599.00 | 599.00 | -483.33 | .00 | 587.00 | -2.0% |
| 1004110 | 403140 | ENG&ARCH | 29,169.50 | 18,300.00 | 37,360.00 | 21,760.00 | 37,360.00 | 45,000.00 | 145.9% |
| 1004110 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 404200 | IS AUTOS | 783.21 | 1,300.00 | 1,300.00 | 404.58 | 687.00 | 731.00 | -43.8% |
| 1004110 | 404400 | COPIER | 369.60 | 375.00 | 375.00 | 146.87 | 375.00 | 375.00 | .0% |
| 1004110 | 404500 | RISK MGT | 965.44 | 965.00 | 965.00 | 632.16 | 633.00 | 640.00 | -33.7% |
| 1004110 | 405210 | POSTAL | 9.51 | 100.00 | 100.00 | 3.10 | 100.00 | 100.00 | .0% |
| 1004110 | 405230 | TELECOMM | 396.07 | 510.00 | 510.00 | 392.78 | 510.00 | 510.00 | .0% |
| 1004110 | 405540 | CONF&EDUC | 1,528.55 | 50.00 | 50.00 | .00 | 50.00 | 1,500.00 | 2900.0% |
| 1004110 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 405860 | PERMITS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 1004110 | 406001 | OFFICE SUP | 1,898.80 | 1,000.00 | 1,000.00 | 1,147.80 | 1,500.00 | 1,900.00 | 90.0% |
| 1004110 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 406019 | W WW MAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004110 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL ENGINEERING | | | 108,723.66 | 101,788.00 | 121,009.00 | 82,061.78 | 119,965.00 | 129,870.00 | 27.6% |
| 1004320 | MUNICIPAL BUILDING/COURTHOUSE | | | | | | | | |
| 1004320 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 402700 | WC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 403310 | REP & MAIN | 5,729.35 | 6,200.00 | 26,320.00 | 5,249.89 | 26,320.00 | 6,200.00 | .0% |
| 1004320 | 403320 | MAINT CONT | 2,440.32 | 6,000.00 | 6,000.00 | 2,445.16 | 6,000.00 | 12,780.00 | 113.0% |
| 1004320 | 403330 | CLEANING | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 1004320 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 404500 | RISK MGT | 1,487.00 | 1,487.00 | 1,487.00 | 1,397.00 | 1,397.00 | 1,411.00 | -5.1% |
| 1004320 | 405110 | ELECTRICTY | 85,053.25 | 85,000.00 | 85,000.00 | 65,542.17 | 85,000.00 | 85,000.00 | .0% |
| 1004320 | 405130 | W/WW SVC | 811.51 | 850.00 | 850.00 | 554.88 | 850.00 | 850.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1004320 | 405140 | SOL WASTE | 1,245.12 | 1,380.00 | 1,380.00 | 920.00 | 1,380.00 | 1,380.00 | .0% |
| 1004320 | 405899 | MISC EXP | 359.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 406005 | JANIT SUPP | 2,009.29 | 2,300.00 | 2,300.00 | 2,160.82 | 2,300.00 | 2,300.00 | .0% |
| 1004320 | 406007 | MAINT SUP | 931.55 | 1,000.00 | 1,000.00 | 33.27 | 1,000.00 | 1,000.00 | .0% |
| 1004320 | 406008 | FUEL SUP | .00 | 400.00 | 400.00 | 200.00 | 400.00 | 400.00 | .0% |
| 1004320 | 406014 | OTHER SUP | 106.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004320 | 408102 | FURN/FIXT | 14,617.95 | .00 | .00 | 4,434.88 | 4,435.00 | .00 | .0% |
| TOTAL MUNICIPAL BUILDING/COU | | | 114,790.99 | 104,617.00 | 124,737.00 | 82,938.07 | 129,082.00 | 126,321.00 | 20.7% |
| 1004321 | POLICE BUILDING | | | | | | | | |
| 1004321 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 402700 | WC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 405110 | ELECTRICTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 405120 | HEATING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 405130 | W/WW SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 405140 | SOL WASTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 406005 | JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004321 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL POLICE BUILDING | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004322 | OTHER CITY BUILDINGS | | | | | | | | |
| 1004322 | 403140 | ENG&ARCH | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 1004322 | 403170 | PRO SVCS | 2,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004322 | 403310 | REP & MAIN | 1,090.00 | 3,000.00 | 18,000.00 | 15,780.78 | 18,000.00 | 3,000.00 | .0% |
| 1004322 | 403600 | ADVERTISIN | 504.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004322 | 404500 | RISK MGT | 763.00 | 763.00 | 763.00 | 652.00 | 652.00 | 659.00 | -13.6% |
| 1004322 | 405110 | ELECTRICTY | 1,190.44 | 1,050.00 | 1,050.00 | 399.64 | 3,000.00 | 7,500.00 | 614.3% |
| 1004322 | 405120 | HEATING | 4,338.28 | 5,000.00 | 5,000.00 | 7,054.83 | 6,000.00 | 6,000.00 | 20.0% |
| 1004322 | 405130 | W/WW SVC | 1,141.38 | 345.00 | 345.00 | 228.48 | 345.00 | 345.00 | .0% |
| 1004322 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER CITY BUILDINGS | | | 11,778.07 | 13,158.00 | 28,158.00 | 24,115.73 | 27,997.00 | 17,504.00 | 33.0% |
| 1004323 | PARKING LOTS | | | | | | | | |
| 1004323 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1004323 | 405430 | RENT LAND | 72,961.21 | 75,210.00 | 75,210.00 | 44,075.40 | 57,707.00 | 66,699.00 | -11.3% |
| 1004323 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | 3,400.00 | 2,500.00 | .0% |
| TOTAL PARKING LOTS | | | 72,961.21 | 75,210.00 | 75,210.00 | 44,075.40 | 61,107.00 | 69,199.00 | -8.0% |
| 1004324 | BEAUTIFICATION | | | | | | | | |
| 1004324 | 403171 | LAWN LANDS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004324 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004324 | 405808 | DONATIONS | .00 | .00 | 11,537.00 | 10,608.00 | 11,537.00 | .00 | .0% |
| 1004324 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BEAUTIFICATION | | | .00 | .00 | 11,537.00 | 10,608.00 | 11,537.00 | .00 | .0% |
| 1004325 | PUBLIC SAFETY BUILDING | | | | | | | | |
| 1004325 | 401100 | FT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402210 | VRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402300 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402400 | GROUP LIFE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 402700 | WC | 260.82 | .00 | .00 | -260.82 | .00 | .00 | .0% |
| 1004325 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 403310 | REP & MAIN | 10,131.56 | 9,500.00 | 15,070.00 | 11,181.98 | 14,000.00 | 12,000.00 | 26.3% |
| 1004325 | 403320 | MAINT CONT | 5,544.22 | 5,000.00 | 5,000.00 | 4,497.64 | 5,500.00 | 12,376.00 | 147.5% |
| 1004325 | 403330 | CLEANING | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 1004325 | 404500 | RISK MGT | 3,064.77 | 3,065.00 | 3,065.00 | 2,940.00 | 2,940.00 | 2,970.00 | -3.1% |
| 1004325 | 405110 | ELECTRICTY | 132,292.43 | 121,500.00 | 121,500.00 | 88,329.37 | 121,500.00 | 121,500.00 | .0% |
| 1004325 | 405120 | HEATING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 405130 | W/WW SVC | 3,579.18 | 3,475.00 | 3,475.00 | 3,933.94 | 5,600.00 | 5,600.00 | 61.2% |
| 1004325 | 405140 | SOL WASTE | 1,245.12 | 1,380.00 | 1,380.00 | 920.00 | 1,380.00 | 1,380.00 | .0% |
| 1004325 | 405899 | MISC EXP | 89.83 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1004325 | 406005 | JANITORIAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 406005 1211 | JANIT SUPP | 2,084.76 | 1,900.00 | 1,900.00 | 2,290.44 | 2,300.00 | 2,400.00 | 26.3% |
| 1004325 | 406005 3110 | JANIT SUPP | 2,743.70 | 2,750.00 | 2,750.00 | 2,811.22 | 3,250.00 | 3,600.00 | 30.9% |
| 1004325 | 406008 | FUEL SUP | .00 | 500.00 | 500.00 | 869.21 | 869.00 | 500.00 | .0% |
| 1004325 | 406014 | OTHER SUP | 33.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004325 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY BUILDING | | | 161,069.62 | 149,270.00 | 154,840.00 | 117,512.98 | 157,539.00 | 177,526.00 | 18.9% |
| 1004332 | FIRE DEPARTMENT FACILITY | | | | | | | | |
| 1004332 | 403310 | REP & MAIN | 2,180.82 | 2,500.00 | 2,500.00 | 2,432.14 | 3,000.00 | 3,000.00 | 20.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1004332 | 403320 | MAINT CONT | 1,640.73 | 2,980.00 | 2,980.00 | 2,608.48 | 2,980.00 | 2,980.00 | .0% |
| 1004332 | 403800 | GOV SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 404500 | RISK MGT | 891.00 | 891.00 | 891.00 | 744.00 | 744.00 | 752.00 | -15.6% |
| 1004332 | 405110 | ELECTRICTY | 14,394.62 | 15,500.00 | 15,500.00 | 10,733.33 | 14,800.00 | 15,500.00 | .0% |
| 1004332 | 405120 | HEATING | 668.24 | 875.00 | 875.00 | 686.16 | 700.00 | 875.00 | .0% |
| 1004332 | 405130 | W/WW SVC | 931.26 | 875.00 | 875.00 | 825.18 | 1,050.00 | 1,100.00 | 25.7% |
| 1004332 | 405140 | SOL WASTE | 940.20 | 1,044.00 | 1,044.00 | 696.00 | 1,044.00 | 1,044.00 | .0% |
| 1004332 | 405301 | BOILERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 406007 | MAINT SUP | 4,227.62 | 5,373.00 | 5,373.00 | 6,089.88 | 7,000.00 | 6,000.00 | 11.7% |
| 1004332 | 406017 | TOOLS | 41.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 408102 | FURN/FIXT | 53.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004332 | 408119 | FF EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPARTMENT FACILI | | | 25,969.32 | 30,038.00 | 30,038.00 | 24,815.17 | 31,318.00 | 31,251.00 | 4.0% |
| 1004370 | PUBLIC GROUNDS AND PARKS | | | | | | | | |
| 1004370 | 401100 | FT SALARY | 202,300.86 | 206,609.00 | 207,359.00 | 116,938.49 | 207,359.00 | .00 | -100.0% |
| 1004370 | 401200 | OVERTIME | 12,342.40 | 12,000.00 | 12,000.00 | 3,549.49 | 12,000.00 | .00 | -100.0% |
| 1004370 | 401300 | PART-TIME | 13,797.70 | 10,000.00 | 10,000.00 | 2,465.00 | 10,000.00 | .00 | -100.0% |
| 1004370 | 401302 | SEASONAL | 30,733.70 | 28,800.00 | 28,880.00 | 21,331.56 | 28,880.00 | .00 | -100.0% |
| 1004370 | 402100 | FICA | 19,436.68 | 19,692.00 | 19,755.00 | 10,958.39 | 19,755.00 | .00 | -100.0% |
| 1004370 | 402210 | VRS | 22,148.49 | 22,541.00 | 22,541.00 | 13,340.38 | 22,541.00 | .00 | -100.0% |
| 1004370 | 402211 | VRS CREDIT | 608.94 | 620.00 | 620.00 | 374.27 | 620.00 | .00 | -100.0% |
| 1004370 | 402212 | VLDP | 661.02 | .00 | .00 | 477.42 | .00 | .00 | .0% |
| 1004370 | 402300 | HEALTH INS | 69,087.59 | 66,457.00 | 66,457.00 | 45,125.54 | 66,457.00 | .00 | -100.0% |
| 1004370 | 402400 | GROUP LIFE | 2,659.68 | 2,707.00 | 2,707.00 | 1,620.96 | 2,707.00 | .00 | -100.0% |
| 1004370 | 402600 | UNEMPLOY | 2,178.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 1004370 | 402700 | WC | 14,844.89 | 18,298.00 | 18,298.00 | 17,011.73 | 17,012.00 | .00 | -100.0% |
| 1004370 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 18.00 | 54.00 | .00 | -100.0% |
| 1004370 | 403110 | MEDICAL | 45.00 | 500.00 | 500.00 | 96.00 | 500.00 | .00 | -100.0% |
| 1004370 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 403310 | REP & MAIN | .00 | 210.00 | 210.00 | 31.58 | 210.00 | .00 | -100.0% |
| 1004370 | 403320 | MAINT CONT | 5,925.00 | 9,500.00 | 9,500.00 | 6,950.00 | 8,000.00 | .00 | -100.0% |
| 1004370 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 404200 | IS AUTOS | 28,785.12 | 31,229.00 | 31,229.00 | 25,021.60 | 42,498.00 | .00 | -100.0% |
| 1004370 | 404500 | RISK MGT | 5,399.18 | 5,399.00 | 5,399.00 | 4,943.63 | 4,944.00 | .00 | -100.0% |
| 1004370 | 405230 | TELECOMM | 2,683.67 | 1,620.00 | 1,620.00 | 878.99 | 1,620.00 | .00 | -100.0% |
| 1004370 | 405540 | CONF&EDUC | 150.00 | .00 | 40.00 | 40.00 | 100.00 | .00 | .0% |
| 1004370 | 405825 | MISC DAMAG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 405826 | STORM EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 406001 | OFFICE SUP | -.01 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1004370 | 406003 | AGRICULTUR | 9,153.42 | 10,000.00 | 9,960.00 | 8,127.77 | 10,000.00 | .00 | -100.0% |
| 1004370 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 406011 | UNIFORMS | 1,320.38 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 | -100.0% |
| 1004370 | 406017 | TOOLS | 1,850.96 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 1004370 | 408101 | MACH/EQUIP | 11,146.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004370 | 408125 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC GROUNDS AND PAR | | | 457,313.57 | 449,136.00 | 450,029.00 | 280,700.80 | 458,157.00 | .00 | -100.0% |
| 1005120 | SUPP TO LOCAL HEALTH DEPT | | | | | | | | |
| 1005120 | 405610 | HEALTH DEP | 95,639.00 | 99,762.00 | 99,762.00 | 73,790.75 | 100,778.00 | 100,822.00 | 1.1% |
| TOTAL SUPP TO LOCAL HEALTH D | | | 95,639.00 | 99,762.00 | 99,762.00 | 73,790.75 | 100,778.00 | 100,822.00 | 1.1% |
| 1005220 | MENTAL HEALTH SERVICES | | | | | | | | |
| 1005220 | 405620 | CSB | 39,658.00 | 40,848.00 | 40,848.00 | 20,424.00 | 40,848.00 | 42,073.00 | 3.0% |
| TOTAL MENTAL HEALTH SERVICES | | | 39,658.00 | 40,848.00 | 40,848.00 | 20,424.00 | 40,848.00 | 42,073.00 | 3.0% |
| 1005260 | HEALTH AGENCIES | | | | | | | | |
| 1005260 | 405654 | NRV FREE | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | .0% |
| TOTAL HEALTH AGENCIES | | | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | 5,853.00 | .0% |
| 1005311 | SOCIAL SERVICES ADMINISTRATION | | | | | | | | |
| 1005311 | 401100 | FT SALARY | 401,495.37 | 409,357.00 | 411,007.00 | 269,634.82 | 394,353.00 | 414,669.00 | 1.3% |
| 1005311 | 401200 | OVERTIME | 7,102.23 | 1,000.00 | 1,000.00 | 4,043.02 | 5,198.00 | 6,000.00 | 500.0% |
| 1005311 | 401300 | PART-TIME | 12,380.36 | 33,866.00 | 34,106.00 | 21,948.95 | 34,106.00 | 14,078.00 | -58.4% |
| 1005311 | 401303 | ON CALL SW | 12,704.00 | 3,456.00 | 3,456.00 | 10,232.00 | 10,120.00 | 13,824.00 | 300.0% |
| 1005311 | 401711 | BOARD MEMB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 402100 | FICA | 29,609.60 | 34,247.00 | 34,392.00 | 22,154.08 | 34,392.00 | 34,051.00 | -.6% |
| 1005311 | 402210 | VRS | 39,820.59 | 44,661.00 | 44,661.00 | 29,903.54 | 44,661.00 | 44,097.00 | -1.3% |
| 1005311 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 402212 | VLDP | 513.37 | .00 | .00 | 535.38 | 752.00 | .00 | .0% |
| 1005311 | 402300 | HEALTH INS | 114,743.99 | 118,755.00 | 118,755.00 | 92,628.80 | 118,755.00 | 113,490.00 | -4.4% |
| 1005311 | 402400 | GROUP LIFE | 4,781.66 | 5,363.00 | 5,363.00 | 3,590.07 | 5,363.00 | 5,123.00 | -4.5% |
| 1005311 | 402600 | UNEMPLOY | -70.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 402700 | WC | 2,903.13 | 2,893.00 | 2,893.00 | 2,514.48 | 2,515.00 | 2,757.00 | -4.7% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1005311 | 402830 | FSA | 126.00 | 126.00 | 126.00 | 72.00 | 126.00 | 126.00 | .0% |
| 1005311 | 403150 | LEGAL SVC | 34,404.00 | 34,075.00 | 34,075.00 | 26,250.00 | 36,340.00 | 36,000.00 | 5.6% |
| 1005311 | 403170 | PRO SVCS | 15,220.92 | 11,500.00 | 11,500.00 | 10,791.08 | 11,500.00 | 11,500.00 | .0% |
| 1005311 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 403320 | MAINT CONT | 650.00 | 1,100.00 | 1,100.00 | 650.00 | 1,100.00 | 1,100.00 | .0% |
| 1005311 | 403330 | CLEANING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 403600 | ADVERTISIN | 896.25 | 250.00 | 250.00 | 7.52 | 250.00 | 250.00 | .0% |
| 1005311 | 404200 | IS AUTOS | 15,404.24 | 18,790.00 | 18,790.00 | 2,636.74 | 4,478.00 | 4,766.00 | -74.6% |
| 1005311 | 405110 | ELECTRICTY | 7,274.72 | 8,000.00 | 8,000.00 | 4,639.04 | 8,000.00 | 8,000.00 | .0% |
| 1005311 | 405130 | W/WW SVC | 885.76 | 1,050.00 | 1,050.00 | 867.46 | 1,100.00 | 1,300.00 | 23.8% |
| 1005311 | 405140 | SOL WASTE | 246.32 | 251.00 | 251.00 | 254.48 | 382.00 | 382.00 | 52.2% |
| 1005311 | 405210 | POSTAL | 3,686.66 | 6,500.00 | 6,500.00 | 3,911.20 | 6,500.00 | 6,500.00 | .0% |
| 1005311 | 405230 | TELECOMM | 6,759.18 | 7,200.00 | 7,200.00 | 5,089.86 | 7,200.00 | 7,200.00 | .0% |
| 1005311 | 405305 | AUTO INS | 1,408.51 | 1,212.00 | 1,212.00 | 1,307.00 | 1,307.00 | 1,321.00 | 9.0% |
| 1005311 | 405306 | SURETY BON | 614.00 | 614.00 | 614.00 | 614.00 | 614.00 | 614.00 | .0% |
| 1005311 | 405308 | GENLIAB | 1,887.00 | 2,010.00 | 2,010.00 | 1,885.00 | 1,885.00 | 1,904.00 | -5.3% |
| 1005311 | 405410 | RENT EQ | 9,373.76 | 9,250.00 | 9,250.00 | 7,100.54 | 9,250.00 | 9,250.00 | .0% |
| 1005311 | 405420 | RENT BLDG | 35,496.42 | 35,028.00 | 35,028.00 | 31,281.48 | 38,697.00 | 35,028.00 | .0% |
| 1005311 | 405510 | MILEAGE | 169.68 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1005311 | 405540 | CONF&EDUC | 5,978.76 | 5,200.00 | 5,200.00 | 4,698.45 | 5,200.00 | 6,500.00 | 25.0% |
| 1005311 | 405697 | GRANT AWAR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 405698 | PAY NON-PR | 8,250.00 | 8,250.00 | 8,250.00 | .00 | .00 | .00 | -100.0% |
| 1005311 | 405810 | DUES | 645.00 | 500.00 | 500.00 | 390.00 | 500.00 | 500.00 | .0% |
| 1005311 | 405825 | MISC DAMAG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 405850 | MEETING EX | 469.02 | 500.00 | 500.00 | 110.99 | 500.00 | 500.00 | .0% |
| 1005311 | 406001 | OFFICE SUP | 14,019.50 | 14,026.00 | 14,026.00 | 7,960.54 | 14,026.00 | 14,026.00 | .0% |
| 1005311 | 406002 | FOOD SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 406005 | JANIT SUPP | 1,031.74 | 1,300.00 | 1,300.00 | 824.16 | 1,300.00 | 1,600.00 | 23.1% |
| 1005311 | 406008 | FUEL SUP | 1,941.82 | 1,375.00 | 1,375.00 | 1,780.53 | 2,935.00 | 3,500.00 | 154.5% |
| 1005311 | 406009 | AUTO SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 408101 | MACH/EQUIP | 3,938.79 | 1,300.00 | 1,300.00 | 3,571.00 | 4,300.00 | 4,000.00 | 207.7% |
| 1005311 | 408102 | FURN/FIXT | 5,312.54 | 600.00 | 600.00 | 4,088.52 | 5,978.00 | 5,000.00 | 733.3% |
| 1005311 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005311 | 408105 | AUTOS | 19,930.00 | .00 | .00 | .00 | 23,000.00 | 22,169.00 | .0% |
| TOTAL SOCIAL SERVICES ADMINI | | | 822,004.85 | 823,705.00 | 825,740.00 | 577,966.73 | 836,783.00 | 831,225.00 | .9% |
| 1005312 | DSS PASS THRU | | | | | | | | |
| 1005312 | 401100 | FT SALARY | 154,907.63 | 190,690.00 | 191,290.00 | 142,478.11 | 191,290.00 | 187,534.00 | -1.7% |
| 1005312 | 402100 | FICA | 13,910.06 | 14,588.00 | 14,634.00 | 10,679.00 | 14,634.00 | 14,611.00 | .2% |
| 1005312 | 402210 | VRS | 20,138.12 | 20,804.00 | 20,804.00 | 15,823.69 | 20,804.00 | 19,978.00 | -4.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1005312 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 402300 | HEALTH INS | 34,413.52 | 33,736.00 | 33,736.00 | 28,595.15 | 33,736.00 | 29,199.00 | -13.4% |
| 1005312 | 402400 | GROUP LIFE | 2,418.16 | 2,498.00 | 2,498.00 | 1,902.50 | 2,498.00 | 2,502.00 | .2% |
| 1005312 | 402700 | WC | 640.30 | 777.00 | 777.00 | 750.66 | 751.00 | 849.00 | 9.3% |
| 1005312 | 402830 | FSA | 27.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 403150 | LEGAL SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 405110 | ELECTRICTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 406001 | OFFICE SUP | 908.81 | .00 | .00 | .00 | 26.00 | .00 | .0% |
| 1005312 | 408101 | MACH/EQUIP | 7,398.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 408102 | FURN/FIXT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005312 | 408105 | AUTOS | 20,338.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DSS PASS THRU | | | 255,100.47 | 263,093.00 | 263,739.00 | 200,229.11 | 263,739.00 | 254,673.00 | -3.2% |
| 1005313 | DSS LOCAL ONLY | | | | | | | | |
| 1005313 | 401100 | FT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 401711 | BOARD MEMB | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1005313 | 402100 | FICA | .00 | 23.00 | 23.00 | .00 | 23.00 | 23.00 | .0% |
| 1005313 | 405110 | ELECTRICTY | .00 | .00 | .00 | 194.53 | .00 | .00 | .0% |
| 1005313 | 405130 | W/WW SVC | .00 | .00 | .00 | 39.71 | .00 | .00 | .0% |
| 1005313 | 405140 | SOL WASTE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405420 | RENT BLDG | .00 | .00 | .00 | 1,664.66 | .00 | .00 | .0% |
| 1005313 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405540 | CONF&EDUC | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1005313 | 405697 | GRANT AWAR | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 1005313 | 405711 | PURCHS SVC | 2,780.54 | 4,800.00 | 4,800.00 | 934.55 | 4,800.00 | 4,800.00 | .0% |
| 1005313 | 405717 | ENERGY AST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405724 | UNDOC CHRG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405799 | BURIAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 405810 | DUES | 300.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .0% |
| 1005313 | 405841 | FINES&PENA | .00 | 100.00 | 100.00 | 31.02 | 31.00 | .00 | -100.0% |
| 1005313 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 406002 | FOOD SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005313 | 406005 | JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DSS LOCAL ONLY | | | 13,080.54 | 15,873.00 | 15,873.00 | 3,014.47 | 15,804.00 | 15,773.00 | -.6% |
| 1005321 | PUBLIC ASSISTANCE | | | | | | | | |
| 1005321 | 405702 | AUX GRANTS | 110,125.00 | 150,000.00 | 150,000.00 | 80,749.00 | 150,000.00 | 150,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1005321 | 405705 | AFDC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405706 | IVE FOSTER | 268,585.67 | 261,000.00 | 261,000.00 | 190,562.97 | 198,000.00 | 261,000.00 | .0% |
| 1005321 | 405711 | OTHER SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405714 | VIEW DCARE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405715 | PUB BRD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405716 | ST ADOPT | 30,370.59 | 35,000.00 | 35,000.00 | 19,382.75 | 23,400.00 | 35,000.00 | .0% |
| 1005321 | 405718 | VIEW MAND | 11,219.10 | 18,950.00 | 18,950.00 | 5,744.42 | 8,950.00 | 18,950.00 | .0% |
| 1005321 | 405719 | ADULT SVCS | 856.28 | 8,835.00 | 8,835.00 | .00 | 8,835.00 | 8,835.00 | .0% |
| 1005321 | 405722 | FAM PRES | 2,012.00 | 2,300.00 | 2,300.00 | 1,162.13 | 1,257.00 | 2,300.00 | .0% |
| 1005321 | 405723 | SAF & STBL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405725 | CH SUB ABS | .00 | .00 | .00 | .00 | .00 | 1,998.00 | .0% |
| 1005321 | 405727 | CDC BG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405729 | FED ADOPT | 385,030.00 | 376,000.00 | 376,000.00 | 381,266.99 | 526,900.00 | 526,900.00 | 40.1% |
| 1005321 | 405731 | FSET PURCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405733 | HSTART BG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405734 | IND LIVING | 3,520.00 | 5,500.00 | 5,500.00 | 2,959.12 | 5,500.00 | 5,500.00 | .0% |
| 1005321 | 405735 | ILP-E&TV-P | 776.27 | 3,268.00 | 3,268.00 | 587.46 | 3,268.00 | 3,268.00 | .0% |
| 1005321 | 405737 | ADULT PROT | 1,665.77 | 6,200.00 | 6,200.00 | 1,917.53 | 6,200.00 | 6,200.00 | .0% |
| 1005321 | 405738 | FOST TRAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405739 | FF FC ASSI | .00 | 12,600.00 | 12,600.00 | .00 | 12,600.00 | 12,600.00 | .0% |
| 1005321 | 405740 | FF ST ADOP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405741 | FF IV-E AD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405742 | HTS GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405743 | HTS ADMIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005321 | 405745 | TANF JOBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC ASSISTANCE | | | 814,160.68 | 879,653.00 | 879,653.00 | 684,332.37 | 944,910.00 | 1,032,551.00 | 17.4% |
| 1005323 | AREA AGENCY ON AGING | | | | | | | | |
| 1005323 | 405656 | NRV SEN SV | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | 3,464.00 | .0% |
| 1005323 | 405657 | AGING AGEN | 4,277.00 | 4,491.00 | 4,491.00 | 4,491.00 | 4,491.00 | 4,716.00 | 5.0% |
| TOTAL AREA AGENCY ON AGING | | | 7,741.00 | 7,955.00 | 7,955.00 | 7,955.00 | 7,955.00 | 8,180.00 | 2.8% |
| 1005330 | PROPERTY TAX RELIEF | | | | | | | | |
| 1005330 | 405701 | GEN RELIEF | 54,261.72 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | 58,000.00 | .0% |
| TOTAL PROPERTY TAX RELIEF | | | 54,261.72 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | 58,000.00 | .0% |
| 1005350 | COMPREHENSIVE SERVICES ACT | | | | | | | | |
| 1005350 | 401100 | FT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1005350 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402210 | VRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402300 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402400 | GROUP LIFE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402700 | WC | .79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 403901 | CSA-LOCAL | 18,158.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 403902 | CSA SVCS | 894,763.58 | 1,200,000.00 | 1,200,000.00 | 365,395.34 | 611,000.00 | 750,000.00 | -37.5% |
| 1005350 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005350 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMPREHENSIVE SERVICES | | | 912,922.99 | 1,200,000.00 | 1,200,000.00 | 365,395.34 | 611,000.00 | 750,000.00 | -37.5% |
| 1005360 | SOCIAL SERVICE AGENCIES | | | | | | | | |
| 1005360 | 405641 | NRV CARES | 1,050.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | .0% |
| 1005360 | 405642 | GOODWILL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005360 | 405643 | SAFE HAVEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005360 | 405651 | FAIRVIEW | 57,398.00 | 58,995.00 | 58,995.00 | 29,497.50 | 58,995.00 | 60,092.00 | 1.9% |
| 1005360 | 405652 | COMM ACTIO | 15,040.00 | 15,792.00 | 15,792.00 | 15,792.00 | 15,792.00 | 15,792.00 | .0% |
| 1005360 | 405653 | WRC | 13,982.00 | 14,262.00 | 14,262.00 | 14,262.00 | 14,262.00 | 14,262.00 | .0% |
| 1005360 | 405655 | LIT VOL | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1005360 | 405658 | CHILD ADVO | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 1005360 | 405660 | BRAIN INJU | 1,700.00 | 2,500.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | -32.0% |
| 1005360 | 405662 | RSVP | 2,500.00 | 5,382.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | -53.5% |
| TOTAL SOCIAL SERVICE AGENCIE | | | 97,170.00 | 103,531.00 | 99,849.00 | 69,851.50 | 99,849.00 | 100,946.00 | -2.5% |
| 1006101 | SUPPORT TO CITY SCHOOLS | | | | | | | | |
| 1006101 | 405680 | SCHOOLS | 7,118,640.82 | 5,714,528.00 | 5,909,528.00 | 4,794,081.41 | 5,689,528.00 | 5,999,528.00 | 5.0% |
| 1006101 | 405689 | SCHL DEBT | 992,687.37 | 987,820.00 | 987,820.00 | 987,820.20 | 987,820.00 | 977,315.00 | -1.1% |
| 1006101 | 409130 | DEBT ISSUE | 1,400.00 | 1,400.00 | 1,400.00 | 700.00 | 1,470.00 | 1,540.00 | 10.0% |
| TOTAL SUPPORT TO CITY SCHOOL | | | 8,112,728.19 | 6,703,748.00 | 6,898,748.00 | 5,782,601.61 | 6,678,818.00 | 6,978,383.00 | 4.1% |
| 1006340 | SCHOOL BUS OPERATIONS | | | | | | | | |
| 1006340 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1006340 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006340 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006340 | 405680 | SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006340 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SCHOOL BUS OPERATIONS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006600 | CONT TO COMMUNITY COLLEGES | | | | | | | | |
| 1006600 | 405661 | NR COM COL | 6,888.00 | 6,894.00 | 31,894.00 | 30,170.50 | 31,894.00 | 32,426.00 | 370.4% |
| TOTAL CONT TO COMMUNITY COLL | | | 6,888.00 | 6,894.00 | 31,894.00 | 30,170.50 | 31,894.00 | 32,426.00 | 370.4% |
| 1007110 | SUPERVISION OF PARKS AND REC | | | | | | | | |
| 1007110 | 401100 | FT SALARY | 282,665.12 | 283,589.00 | 284,489.00 | 183,831.51 | 284,489.00 | 238,295.00 | -16.0% |
| 1007110 | 401200 | OVERTIME | 153.00 | 250.00 | 250.00 | .00 | 250.00 | 255.00 | 2.0% |
| 1007110 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 401301 | PT REC INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 401305 | REC OFFICI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 402100 | FICA | 21,130.34 | 21,714.00 | 21,783.00 | 13,851.34 | 21,783.00 | 18,249.00 | -16.0% |
| 1007110 | 402210 | VRS | 30,530.70 | 30,940.00 | 30,940.00 | 21,704.69 | 30,940.00 | 24,926.00 | -19.4% |
| 1007110 | 402211 | VRS CREDIT | 839.58 | 851.00 | 851.00 | 596.84 | 851.00 | 786.00 | -7.6% |
| 1007110 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 402300 | HEALTH INS | 58,557.89 | 57,327.00 | 57,327.00 | 47,310.99 | 57,327.00 | 50,083.00 | -12.6% |
| 1007110 | 402400 | GROUP LIFE | 3,666.00 | 3,715.00 | 3,715.00 | 2,606.10 | 3,715.00 | 3,122.00 | -16.0% |
| 1007110 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 402700 | WC | 6,557.28 | 7,505.00 | 7,505.00 | 8,884.51 | 8,885.00 | 6,527.00 | -13.0% |
| 1007110 | 402830 | FSA | 108.00 | 108.00 | 108.00 | 72.00 | 108.00 | 108.00 | .0% |
| 1007110 | 403110 | MEDICAL | .00 | 250.00 | 250.00 | 94.00 | 250.00 | 250.00 | .0% |
| 1007110 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 403170 | PRO SVCS | 4,265.94 | 4,900.00 | 4,900.00 | 1,641.75 | 3,000.00 | 4,900.00 | .0% |
| 1007110 | 403170 O7101 | SPEC EVENT | 65,755.17 | 65,000.00 | 65,000.00 | 63,244.33 | 65,000.00 | 65,000.00 | .0% |
| 1007110 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 403202 | REC OFF | 33,156.50 | 37,000.00 | 37,000.00 | 28,839.75 | 35,000.00 | 37,000.00 | .0% |
| 1007110 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 403600 | ADVERTISIN | 1,121.00 | 600.00 | 600.00 | .00 | 300.00 | 300.00 | -50.0% |
| 1007110 | 403800 | GOV SVC | 8,675.00 | 12,000.00 | 12,000.00 | 8,035.00 | 12,000.00 | 12,000.00 | .0% |
| 1007110 | 404200 | IS AUTOS | 22,514.12 | 21,279.00 | 21,279.00 | 9,085.66 | 15,432.00 | 16,421.00 | -22.8% |
| 1007110 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 404500 | RISK MGT | 4,102.95 | 4,103.00 | 4,103.00 | 4,363.94 | 4,364.00 | 4,408.00 | 7.4% |
| 1007110 | 405210 | POSTAL | 202.24 | 200.00 | 200.00 | 119.28 | 200.00 | 200.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1007110 | 405230 | TELECOMM | 6,239.74 | 6,200.00 | 6,200.00 | 4,751.13 | 6,200.00 | 6,200.00 | .0% |
| 1007110 | 405410 | RENT EQ | 4,226.45 | 4,270.00 | 4,270.00 | 2,987.25 | 4,270.00 | 4,270.00 | .0% |
| 1007110 | 405510 | MILEAGE | .00 | 200.00 | 200.00 | 87.74 | 200.00 | 200.00 | .0% |
| 1007110 | 405540 | CONF&EDUC | 2,524.14 | 2,100.00 | 2,100.00 | 882.86 | 2,100.00 | 2,100.00 | .0% |
| 1007110 | 405810 | DUES | 852.50 | 980.00 | 980.00 | 870.00 | 980.00 | 980.00 | .0% |
| 1007110 | 405850 | MEETING EX | 511.32 | 150.00 | 150.00 | 317.17 | 317.00 | 500.00 | 233.3% |
| 1007110 | 405855 | AWARDS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 405899 | MISC EXP | 300.00 | 200.00 | 178.00 | 93.93 | 300.00 | 200.00 | .0% |
| 1007110 | 405899 O7110 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 406001 | OFFICE SUP | 3,817.14 | 4,000.00 | 4,000.00 | 2,283.88 | 3,500.00 | 4,000.00 | .0% |
| 1007110 | 406002 | FOOD SUPP | 3,037.49 | 4,500.00 | 4,500.00 | 1,921.88 | 3,500.00 | 3,500.00 | -22.2% |
| 1007110 | 406002 O7101 | FOOD SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 406009 | AUTO SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007110 | 406012 | BOOKS/SUBS | 187.66 | .00 | .00 | 159.12 | 160.00 | .00 | .0% |
| 1007110 | 406013 | REC SUP | 38,050.63 | 42,000.00 | 42,000.00 | 26,581.05 | 42,000.00 | 42,000.00 | .0% |
| 1007110 | 406013 O7101 | REC SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPERVISION OF PARKS A | | | 603,747.90 | 615,931.00 | 616,878.00 | 435,217.70 | 607,421.00 | 546,780.00 | -11.2% |
| 1007120 | PARK MAINTENANCE | | | | | | | | |
| 1007120 | 401100 | FT SALARY | 67,864.23 | 70,233.00 | 70,533.00 | 47,487.28 | 70,533.00 | 71,638.00 | 2.0% |
| 1007120 | 401200 | OVERTIME | 1,606.05 | 1,200.00 | 1,200.00 | 158.48 | 1,200.00 | 1,224.00 | 2.0% |
| 1007120 | 401300 | PART-TIME | 21,546.44 | 35,000.00 | 35,360.00 | 17,967.42 | 35,360.00 | 35,700.00 | 2.0% |
| 1007120 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 402100 | FICA | 6,943.93 | 8,142.00 | 8,192.00 | 5,017.71 | 8,192.00 | 8,305.00 | 2.0% |
| 1007120 | 402210 | VRS | 7,218.47 | 7,662.00 | 7,662.00 | 5,746.86 | 7,662.00 | 7,493.00 | -2.2% |
| 1007120 | 402211 | VRS CREDIT | 198.45 | 211.00 | 211.00 | 158.04 | 211.00 | 236.00 | 11.8% |
| 1007120 | 402212 | VLDP | 104.40 | .00 | .00 | 127.62 | .00 | .00 | .0% |
| 1007120 | 402300 | HEALTH INS | 18,744.05 | 21,640.00 | 21,640.00 | 15,815.39 | 21,640.00 | 19,346.00 | -10.6% |
| 1007120 | 402400 | GROUP LIFE | 866.86 | 920.00 | 920.00 | 690.12 | 920.00 | 938.00 | 2.0% |
| 1007120 | 402600 | UNEMPLOY | 34.44 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 1007120 | 402700 | WC | 2,720.42 | 3,187.00 | 3,187.00 | 2,882.63 | 2,883.00 | 2,548.00 | -20.1% |
| 1007120 | 403110 | MEDICAL | 534.00 | 300.00 | 300.00 | 75.00 | 300.00 | 300.00 | .0% |
| 1007120 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 403141 | CONST CON | 18,575.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 403310 | REP & MAIN | 2,170.08 | 3,000.00 | 3,000.00 | -2,775.11 | .00 | 3,000.00 | .0% |
| 1007120 | 404500 | RISK MGT | 3,641.88 | 3,642.00 | 3,642.90 | 3,777.01 | 3,778.00 | 3,816.00 | 4.8% |
| 1007120 | 405110 | ELECTRICTY | 8,625.28 | 9,200.00 | 9,200.00 | 5,393.97 | 9,200.00 | 9,200.00 | .0% |
| 1007120 | 405130 | W/WW SVC | 7,675.58 | 9,300.00 | 9,300.00 | -4,077.31 | .00 | 9,300.00 | .0% |
| 1007120 | 405140 | SOL WASTE | 3,735.36 | 4,140.00 | 4,140.00 | 2,760.00 | 4,140.00 | 4,140.00 | .0% |
| 1007120 | 405410 | RENT EQ | 6,087.60 | 7,000.00 | 7,000.00 | 4,651.80 | 7,000.00 | 7,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1007120 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 405430 | RENT LAND | 6,980.00 | 9,480.00 | 9,480.00 | 380.00 | 9,480.00 | 9,480.00 | .0% |
| 1007120 | 405808 16912 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 405826 | STORM EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 406003 | AGRICULTUR | 3,991.50 | 3,500.00 | 3,500.00 | 696.62 | 3,500.00 | 3,500.00 | .0% |
| 1007120 | 406005 | JANIT SUPP | 1,294.36 | 1,000.00 | 1,000.00 | 235.98 | 1,000.00 | 1,000.00 | .0% |
| 1007120 | 406007 | MAINT SUP | 12,614.82 | 9,000.00 | 9,000.00 | 9,817.44 | 12,500.00 | 9,500.00 | 5.6% |
| 1007120 | 406017 | TOOLS | .00 | 100.00 | 100.00 | 21.99 | 100.00 | 100.00 | .0% |
| 1007120 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 408111 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007120 | 408136 | REC EQUIP | 3,548.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARK MAINTENANCE | | | 207,322.60 | 207,907.00 | 208,617.00 | 117,008.94 | 199,649.00 | 207,814.00 | .0% |
| 1007131 | REC CENTER | | | | | | | | |
| 1007131 | 401100 | FT SALARY | 52,259.03 | 54,307.00 | 54,607.00 | 47,538.59 | 54,607.00 | 55,393.00 | 2.0% |
| 1007131 | 401200 | OVERTIME | 374.36 | 750.00 | 750.00 | 263.96 | 750.00 | 765.00 | 2.0% |
| 1007131 | 401300 | PART-TIME | 101,085.47 | 97,000.00 | 97,520.00 | 72,444.31 | 97,520.00 | 102,000.00 | 5.2% |
| 1007131 | 401301 | PT REC INS | 22,278.93 | 25,000.00 | 25,120.00 | 14,272.42 | 25,120.00 | 25,000.00 | .0% |
| 1007131 | 402100 | FICA | 13,436.80 | 13,545.00 | 13,617.00 | 10,256.29 | 13,617.00 | 14,012.00 | 3.4% |
| 1007131 | 402210 | VRS | 5,324.91 | 5,925.00 | 5,925.00 | 4,443.66 | 5,925.00 | 5,794.00 | -2.2% |
| 1007131 | 402211 | VRS CREDIT | 146.49 | 163.00 | 163.00 | 122.22 | 163.00 | 183.00 | 12.3% |
| 1007131 | 402212 | VLDP | 122.68 | .00 | .00 | 115.74 | .00 | .00 | .0% |
| 1007131 | 402300 | HEALTH INS | 19,152.14 | 21,988.00 | 21,988.00 | 15,926.74 | 21,988.00 | 19,694.00 | -10.4% |
| 1007131 | 402400 | GROUP LIFE | 639.40 | 711.00 | 711.00 | 533.52 | 711.00 | 726.00 | 2.1% |
| 1007131 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 402700 | WC | 4,644.77 | 5,047.00 | 5,047.00 | 4,989.31 | 4,990.00 | 4,298.00 | -14.8% |
| 1007131 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 403110 | MEDICAL | 94.00 | 250.00 | 250.00 | 94.00 | 250.00 | 250.00 | .0% |
| 1007131 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 403310 | REP & MAIN | 16,929.73 | 20,000.00 | 20,000.00 | 17,530.84 | 20,000.00 | 17,000.00 | -15.0% |
| 1007131 | 403320 | MAINT CONT | 15,861.01 | 18,000.00 | 18,000.00 | 17,101.77 | 18,000.00 | 18,000.00 | .0% |
| 1007131 | 403330 | CLEANING | 3,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 404500 | RISK MGT | 10,077.92 | 10,078.00 | 10,078.00 | 9,182.43 | 9,183.00 | 9,275.00 | -8.0% |
| 1007131 | 405110 | ELECTRICTY | 127,948.88 | 107,000.00 | 107,000.00 | 84,309.83 | 113,000.00 | 113,000.00 | 5.6% |
| 1007131 | 405120 | HEATING | 34,291.68 | 37,000.00 | 37,000.00 | 29,029.44 | 37,000.00 | 37,000.00 | .0% |
| 1007131 | 405130 | W/WW SVC | 2,752.98 | 2,800.00 | 2,800.00 | 2,955.96 | 2,800.00 | 2,800.00 | .0% |
| 1007131 | 405140 | SOL WASTE | 1,245.12 | 1,380.00 | 1,380.00 | 920.00 | 1,380.00 | 1,380.00 | .0% |
| 1007131 | 405301 | BOILERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 406005 | JANIT SUPP | 15,633.61 | 17,500.00 | 17,500.00 | 12,153.39 | 15,000.00 | 17,500.00 | .0% |
| 1007131 | 406007 | MAINT SUP | 8,132.64 | 12,000.00 | 12,000.00 | 2,096.61 | 12,000.00 | 12,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1007131 | 406013 | REC SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007131 | 408101 | MACH/EQUIP | 3,890.00 | 15,000.00 | 15,000.00 | 6,249.60 | 15,000.00 | 15,000.00 | .0% |
| 1007131 | 408102 | FURN/FIXT | .00 | 1,000.00 | 9,419.00 | 8,418.50 | 9,419.00 | 1,000.00 | .0% |
| TOTAL REC CENTER | | | 459,822.55 | 466,444.00 | 475,875.00 | 360,949.13 | 478,423.00 | 472,070.00 | 1.2% |
| 1007220 | GLENCOE MUSEUM | | | | | | | | |
| 1007220 | 403170 | PRO SVCS | 200.00 | .00 | .00 | 200.00 | 200.00 | 200.00 | .0% |
| 1007220 | 403310 | REP & MAIN | 21,631.50 | 5,000.00 | 5,000.00 | 19,087.88 | 19,088.00 | 8,000.00 | 60.0% |
| 1007220 | 403320 | MAINT CONT | 3,618.00 | 3,618.00 | 3,618.00 | 3,606.00 | 3,498.00 | 4,000.00 | 10.6% |
| 1007220 | 404500 | RISK MGT | 1,656.50 | 1,657.00 | 1,657.00 | 1,538.50 | 1,539.00 | 1,555.00 | -6.2% |
| 1007220 | 405110 | ELECTRICTY | 4,768.60 | 4,500.00 | 4,500.00 | 3,777.09 | 4,400.00 | 4,500.00 | .0% |
| 1007220 | 405130 | W/WW SVC | 342.72 | 343.00 | 343.00 | 228.48 | 350.00 | 350.00 | 2.0% |
| 1007220 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007220 | 405670 | HERITAGE | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL GLENCOE MUSEUM | | | 42,217.32 | 25,118.00 | 25,118.00 | 33,437.95 | 39,075.00 | 28,605.00 | 13.9% |
| 1007310 | LIBRARY ADMINISTRATION | | | | | | | | |
| 1007310 | 401100 | FT SALARY | 273,660.52 | 300,912.00 | 301,962.00 | 213,058.32 | 301,962.00 | 306,469.00 | 1.8% |
| 1007310 | 401200 | OVERTIME | 4,394.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 401300 | PART-TIME | 74,694.57 | 72,249.00 | 72,729.00 | 50,393.02 | 72,729.00 | 74,520.00 | 3.1% |
| 1007310 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 402100 | FICA | 26,257.97 | 28,547.00 | 28,664.00 | 19,061.23 | 28,664.00 | 29,146.00 | 2.1% |
| 1007310 | 402210 | VRS | 29,537.83 | 32,830.00 | 32,830.00 | 24,593.36 | 32,830.00 | 32,057.00 | -2.4% |
| 1007310 | 402211 | VRS CREDIT | 812.85 | 903.00 | 903.00 | 676.14 | 903.00 | 1,011.00 | 12.0% |
| 1007310 | 402212 | VLDP | 542.04 | .00 | .00 | 562.76 | .00 | .00 | .0% |
| 1007310 | 402300 | HEALTH INS | 67,341.69 | 70,921.00 | 70,921.00 | 62,347.17 | 70,921.00 | 69,532.00 | -2.0% |
| 1007310 | 402400 | GROUP LIFE | 3,542.78 | 3,942.00 | 3,942.00 | 2,953.18 | 3,942.00 | 4,015.00 | 1.9% |
| 1007310 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 402700 | WC | 357.18 | 418.00 | 418.00 | 395.71 | 396.00 | 426.00 | 1.9% |
| 1007310 | 402830 | FSA | 67.50 | 54.00 | 54.00 | 13.50 | 54.00 | 54.00 | .0% |
| 1007310 | 403110 | MEDICAL | 276.00 | 300.00 | 300.00 | 94.00 | 300.00 | 300.00 | .0% |
| 1007310 | 403500 | PRINTING | 369.62 | 350.00 | 350.00 | 96.60 | 350.00 | 350.00 | .0% |
| 1007310 | 403600 | ADVERTISIN | 190.00 | 300.00 | 300.00 | 62.00 | 300.00 | 300.00 | .0% |
| 1007310 | 404200 | IS AUTOS | 1,309.53 | 2,226.00 | 2,226.00 | 269.95 | 459.00 | 488.00 | -78.1% |
| 1007310 | 404500 | RISK MGT | 5,116.68 | 5,117.00 | 5,117.00 | 4,805.34 | 4,806.00 | 4,855.00 | -5.1% |
| 1007310 | 405210 | POSTAL | 1,468.74 | 1,400.00 | 1,400.00 | 1,070.76 | 1,410.00 | 1,510.00 | 7.9% |
| 1007310 | 405230 | TELECOMM | 2,902.52 | 2,920.00 | 2,920.00 | 2,201.15 | 2,920.00 | 2,920.00 | .0% |
| 1007310 | 405410 | RENT EQ | 4,774.78 | 6,300.00 | 6,300.00 | 3,228.18 | 6,300.00 | 6,300.00 | .0% |
| 1007310 | 405510 | MILEAGE | 307.62 | 300.00 | 300.00 | 293.98 | 300.00 | 300.00 | .0% |
| 1007310 | 405540 | CONF&EDUC | 854.83 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1007310 | 405808 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 405808 16901 | DONATIONS | 5,441.85 | 9,000.00 | 9,000.00 | 3,235.43 | 9,000.00 | 9,000.00 | .0% |
| 1007310 | 405808 16912 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 405810 | DUES | 622.00 | 1,600.00 | 1,600.00 | 845.00 | 1,600.00 | 1,600.00 | .0% |
| 1007310 | 405850 | MEETING EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 405898 | LIB FEES | 1,016.25 | 1,200.00 | 1,200.00 | 411.05 | 1,200.00 | 1,200.00 | .0% |
| 1007310 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 406001 | OFFICE SUP | 3,029.45 | 3,145.00 | 3,145.00 | 2,215.76 | 3,145.00 | 3,145.00 | .0% |
| 1007310 | 406002 | FOOD SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007310 | 406012 | BOOKS/SUBS | 31,740.75 | 26,005.00 | 26,005.00 | 5,464.99 | 26,005.00 | 26,005.00 | .0% |
| 1007310 | 406013 | REC SUP | 413.24 | 500.00 | 500.00 | 507.40 | 508.00 | 500.00 | .0% |
| TOTAL LIBRARY ADMINISTRATION | | | 541,043.41 | 573,439.00 | 575,086.00 | 398,855.98 | 573,004.00 | 578,003.00 | .8% |
| 1007311 | STATE LIBRARY AID | | | | | | | | |
| 1007311 | 402820 | TUITION | 4,956.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007311 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007311 | 403320 | MAINT CONT | 13,268.00 | 13,592.00 | 13,592.00 | 13,264.00 | 13,592.00 | 13,592.00 | .0% |
| 1007311 | 405540 | CONF&EDUC | 1,329.54 | 3,000.00 | 3,000.00 | 150.00 | 3,071.00 | 3,000.00 | .0% |
| 1007311 | 406001 | OFFICE SUP | 10,051.97 | 10,000.00 | 10,000.00 | 6,147.00 | 10,000.00 | 10,000.00 | .0% |
| 1007311 | 406012 | BOOKS/SUBS | 91,768.00 | 100,600.00 | 100,600.00 | 76,260.44 | 100,600.00 | 101,435.00 | .8% |
| 1007311 | 408102 | FURN/FIXT | 13,770.33 | 10,000.00 | 10,000.00 | 8,992.66 | 10,000.00 | 10,000.00 | .0% |
| 1007311 | 408107 | COMPUTERS | 10,087.13 | 7,764.00 | 7,764.00 | 5,691.68 | 7,764.00 | 7,000.00 | -9.8% |
| 1007311 | 408201 | EQUIP ADD | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE LIBRARY AID | | | 145,231.35 | 144,956.00 | 144,956.00 | 110,505.78 | 145,027.00 | 145,027.00 | .0% |
| 1007315 | PUBLIC LIBRARY BUILDING | | | | | | | | |
| 1007315 | 401300 | PART-TIME | 16,541.06 | 15,913.00 | 15,953.00 | 10,046.76 | 15,953.00 | 16,231.00 | 2.0% |
| 1007315 | 402100 | FICA | 1,265.36 | 1,217.00 | 1,220.00 | 768.59 | 1,220.00 | 1,242.00 | 2.1% |
| 1007315 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007315 | 402700 | WC | 346.29 | 402.00 | 402.00 | 393.67 | 394.00 | 381.00 | -5.2% |
| 1007315 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007315 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007315 | 403310 | REP & MAIN | 8,479.89 | 10,000.00 | 10,000.00 | 4,208.27 | 10,000.00 | 10,000.00 | .0% |
| 1007315 | 403320 | MAINT CONT | 5,822.00 | 5,996.00 | 5,996.00 | 5,996.00 | 5,996.00 | 5,996.00 | .0% |
| 1007315 | 403330 | CLEANING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007315 | 404500 | RISK MGT | 1,817.54 | 1,818.00 | 1,818.00 | 2,212.16 | 2,213.00 | 2,236.00 | 23.0% |
| 1007315 | 405110 | ELECTRICTY | 23,034.17 | 25,000.00 | 25,000.00 | 15,363.40 | 25,000.00 | 25,000.00 | .0% |
| 1007315 | 405120 | HEATING | 1,377.42 | 1,400.00 | 1,400.00 | 1,591.96 | 1,900.00 | 1,800.00 | 28.6% |
| 1007315 | 405130 | W/WW SVC | 613.02 | 650.00 | 650.00 | 462.06 | 650.00 | 650.00 | .0% |
| 1007315 | 405140 | SOL WASTE | 216.00 | 240.00 | 240.00 | 160.00 | 240.00 | 240.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1007315 | 406005 | JANIT SUPP | 3,255.54 | 3,250.00 | 3,250.00 | 2,059.51 | 3,250.00 | 3,250.00 | .0% |
| 1007315 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC LIBRARY BUILDIN | | | 62,768.29 | 65,886.00 | 65,929.00 | 43,262.38 | 66,816.00 | 67,026.00 | 1.7% |
| 1008110 | PLANNING | | | | | | | | |
| 1008110 | 401100 | FT SALARY | 37,523.97 | 35,890.00 | 35,890.00 | 25,262.28 | 35,890.00 | 36,608.00 | 2.0% |
| 1008110 | 402100 | FICA | 2,643.60 | 2,746.00 | 2,746.00 | 1,787.79 | 2,746.00 | 2,800.00 | 2.0% |
| 1008110 | 402210 | VRS | 4,133.36 | 3,916.00 | 3,916.00 | 2,936.70 | 3,916.00 | 3,829.00 | -2.2% |
| 1008110 | 402211 | VRS CREDIT | 113.59 | 108.00 | 108.00 | 80.64 | 108.00 | 121.00 | 12.0% |
| 1008110 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008110 | 402300 | HEALTH INS | 5,789.06 | 4,929.00 | 4,929.00 | 4,107.40 | 4,929.00 | 4,356.00 | -11.6% |
| 1008110 | 402400 | GROUP LIFE | 496.29 | 470.00 | 470.00 | 352.62 | 470.00 | 480.00 | 2.1% |
| 1008110 | 402700 | WC | 52.69 | 40.00 | 40.00 | 25.97 | 26.00 | 41.00 | 2.5% |
| 1008110 | 402830 | FSA | 24.75 | 27.00 | 27.00 | 18.00 | 27.00 | 27.00 | .0% |
| 1008110 | 403170 | PRO SVCS | 250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008110 | 403600 | ADVERTISIN | 826.84 | 500.00 | 500.00 | 600.00 | 700.00 | 500.00 | .0% |
| 1008110 | 404400 | COPIER | 553.20 | 600.00 | 600.00 | 252.97 | 400.00 | 600.00 | .0% |
| 1008110 | 404500 | RISK MGT | 269.47 | 269.00 | 269.00 | 153.08 | 154.00 | 156.00 | -42.0% |
| 1008110 | 405210 | POSTAL | 252.14 | 40.00 | 40.00 | .69 | 30.00 | 40.00 | .0% |
| 1008110 | 405230 | TELECOMM | 663.15 | 660.00 | 660.00 | 876.36 | 1,050.00 | 660.00 | .0% |
| 1008110 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008110 | 405540 | CONF&EDUC | 230.00 | 400.00 | 400.00 | .00 | 250.00 | 400.00 | .0% |
| 1008110 | 405681 | NRV PL COM | 19,796.32 | 18,644.00 | 18,644.00 | 18,644.37 | 18,644.00 | 18,644.00 | .0% |
| 1008110 | 405685 | HOME CONSR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008110 | 405810 | DUES | 297.00 | 300.00 | 300.00 | 45.00 | 300.00 | 300.00 | .0% |
| 1008110 | 405850 | MEETING EX | 12.97 | 100.00 | 100.00 | 38.33 | 75.00 | 100.00 | .0% |
| 1008110 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008110 | 406001 | OFFICE SUP | 133.76 | 100.00 | 100.00 | 23.83 | 75.00 | 100.00 | .0% |
| 1008110 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING | | | 74,062.16 | 69,739.00 | 69,739.00 | 55,206.03 | 69,790.00 | 69,762.00 | .0% |
| 1008115 | TOURISM | | | | | | | | |
| 1008115 | 401100 | FT SALARY | 48,747.10 | 48,906.00 | 49,056.00 | 34,250.34 | 49,056.00 | 49,884.00 | 2.0% |
| 1008115 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 402100 | FICA | 3,553.85 | 3,741.00 | 3,752.00 | 2,490.76 | 3,752.00 | 3,816.00 | 2.0% |
| 1008115 | 402210 | VRS | 5,292.08 | 5,336.00 | 5,336.00 | 4,001.76 | 5,336.00 | 5,218.00 | -2.2% |
| 1008115 | 402211 | VRS CREDIT | 145.44 | 147.00 | 147.00 | 109.98 | 147.00 | 165.00 | 12.2% |
| 1008115 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 402300 | HEALTH INS | 9,860.40 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1008115 | 402400 | GROUP LIFE | 635.50 | 641.00 | 641.00 | 480.60 | 641.00 | 653.00 | 1.9% |
| 1008115 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 402700 | WC | 47.57 | 55.00 | 55.00 | 55.36 | 56.00 | 56.00 | 1.8% |
| 1008115 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 36.00 | 54.00 | 54.00 | .0% |
| 1008115 | 403170 | PRO SVCS | 2,154.21 | 4,900.00 | 4,900.00 | 7,877.38 | 9,400.00 | 4,900.00 | .0% |
| 1008115 | 403170 O7101 | PRO SVCS | 13,171.50 | 20,000.00 | 20,000.00 | 3,406.80 | 10,534.00 | 15,000.00 | -25.0% |
| 1008115 | 403200 | TEMP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 403500 | PRINTING | 1,680.20 | 7,500.00 | 7,500.00 | 778.40 | 4,000.00 | 7,500.00 | .0% |
| 1008115 | 403600 | ADVERTISIN | 4,935.31 | 7,200.00 | 7,200.00 | 7,757.79 | 10,700.00 | 7,200.00 | .0% |
| 1008115 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 404400 | COPIER | .00 | .00 | .00 | 7.46 | 5,000.00 | .00 | .0% |
| 1008115 | 404500 | RISK MGT | 562.27 | 562.00 | 562.00 | 361.16 | 362.00 | 366.00 | -34.9% |
| 1008115 | 405210 | POSTAL | 504.83 | 300.00 | 300.00 | 222.51 | 250.00 | 300.00 | .0% |
| 1008115 | 405230 | TELECOMM | 2,114.07 | 950.00 | 950.00 | 525.29 | 950.00 | 950.00 | .0% |
| 1008115 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 405510 | MILEAGE | 395.13 | 700.00 | 700.00 | 368.84 | 700.00 | 700.00 | .0% |
| 1008115 | 405540 | CONF&EDUC | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 1008115 | 405698 | PAY NON-PR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 405810 | DUES | 625.00 | 625.00 | 625.00 | 25.00 | 500.00 | 625.00 | .0% |
| 1008115 | 405850 | MEETING EX | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008115 | 406001 | OFFICE SUP | 733.30 | 1,000.00 | 1,000.00 | 1,141.66 | 900.00 | 1,000.00 | .0% |
| 1008115 | 406013 | REC SUP | .00 | .00 | .00 | .00 | .00 | 5,250.00 | .0% |
| 1008115 | 406015 | MERCH/SALE | 507.95 | 250.00 | 250.00 | 330.00 | 430.00 | 250.00 | .0% |
| TOTAL TOURISM | | | 95,719.71 | 112,461.00 | 112,622.00 | 72,138.69 | 112,262.00 | 112,334.00 | -.1% |
| 1008120 | COMMUNITY DEVELOPMENT | | | | | | | | |
| 1008120 | 405625 | WIRE AUTH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405650 | TRANS EXP | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405672 | HIGHLANDER | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 1008120 | 405681 | NRV PL COM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405682 | NRV AIRPOR | 24,404.00 | 26,284.00 | 26,284.00 | 22,284.00 | 26,284.00 | 26,764.00 | 1.8% |
| 1008120 | 405683 | CHAMBER | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 1008120 | 405684 | NRV EDA | 15,858.99 | 15,859.00 | 15,859.00 | 11,894.25 | 15,859.00 | 17,228.00 | 8.6% |
| 1008120 | 405685 | PORT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405686 | MAIN ST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405687 | VA IDA | 28,258.00 | 28,258.00 | 28,258.00 | 28,258.00 | 28,258.00 | 28,258.00 | .0% |
| 1008120 | 405688 | NRV DEV CO | 7,500.00 | 7,500.00 | 2,143.00 | .00 | .00 | .00 | -100.0% |
| 1008120 | 405690 | VA ECON BR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405691 | TRANSIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405692 | IDA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405693 | RIPLEY COM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1008120 | 405694 | NRV MPO | 6,000.00 | 6,000.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 10.0% |
| 1008120 | 405695 | VET RECOG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008120 | 405696 | RNK REG SB | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1008120 | 405698 | PAY NON-PR | 1,500.00 | 7,500.00 | 6,530.00 | 7,000.00 | 7,000.00 | 2,000.00 | -73.3% |
| TOTAL COMMUNITY DEVELOPMENT | | | 112,520.99 | 115,401.00 | 109,674.00 | 100,036.25 | 108,001.00 | 109,850.00 | -4.8% |
| 1008140 | ZONING BOARD | | | | | | | | |
| 1008140 | 401711 | BOARD MEMB | 240.00 | 480.00 | 480.00 | .00 | 480.00 | 600.00 | 25.0% |
| 1008140 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ZONING BOARD | | | 240.00 | 480.00 | 480.00 | .00 | 480.00 | 600.00 | 25.0% |
| 1008150 | ECONOMIC DEVELOPMENT | | | | | | | | |
| 1008150 | 401100 | FT SALARY | 62,687.44 | 62,951.00 | 63,101.00 | 44,080.03 | 63,101.00 | 62,487.00 | -.7% |
| 1008150 | 402100 | FICA | 4,795.91 | 4,816.00 | 4,827.00 | 3,326.00 | 4,827.00 | 4,780.00 | -.7% |
| 1008150 | 402210 | VRS | 6,860.93 | 6,868.00 | 6,868.00 | 5,151.06 | 6,868.00 | 6,536.00 | -4.8% |
| 1008150 | 402211 | VRS CREDIT | 188.63 | 189.00 | 189.00 | 141.66 | 189.00 | 206.00 | 9.0% |
| 1008150 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008150 | 402300 | HEALTH INS | 6,951.30 | 6,646.00 | 6,646.00 | 5,538.20 | 6,646.00 | 8,347.00 | 25.6% |
| 1008150 | 402400 | GROUP LIFE | 823.83 | 825.00 | 825.00 | 618.48 | 825.00 | 819.00 | -.7% |
| 1008150 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008150 | 402700 | WC | 62.15 | 71.00 | 71.00 | 71.95 | 72.00 | 70.00 | -1.4% |
| 1008150 | 402830 | FSA | .00 | .00 | .00 | 27.90 | 41.00 | .00 | .0% |
| 1008150 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008150 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008150 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008150 | 403600 | ADVERTISIN | 50.00 | 500.00 | 500.00 | 290.15 | 300.00 | 500.00 | .0% |
| 1008150 | 404200 | IS AUTOS | 3,623.71 | 3,330.00 | 3,330.00 | 270.86 | 460.00 | 490.00 | -85.3% |
| 1008150 | 404400 | COPIER | 413.07 | 465.00 | 465.00 | 202.69 | 465.00 | 465.00 | .0% |
| 1008150 | 404500 | RISK MGT | 506.96 | 507.00 | 507.00 | 504.30 | 505.00 | 511.00 | .8% |
| 1008150 | 405210 | POSTAL | 2.26 | 30.00 | 30.00 | 69.21 | 69.00 | 30.00 | .0% |
| 1008150 | 405230 | TELECOMM | 1,511.04 | 1,600.00 | 1,600.00 | 1,263.95 | 1,600.00 | 1,600.00 | .0% |
| 1008150 | 405540 | CONF&EDUC | 1,858.41 | 1,000.00 | 1,000.00 | 80.00 | 600.00 | 1,200.00 | 20.0% |
| 1008150 | 405810 | DUES | 250.00 | 450.00 | 450.00 | 250.00 | 250.00 | 250.00 | -44.4% |
| 1008150 | 405850 | MEETING EX | 867.16 | 800.00 | 800.00 | 369.62 | 500.00 | 500.00 | -37.5% |
| 1008150 | 405899 | MISC EXP | 688.50 | 500.00 | 500.00 | 146.93 | 300.00 | 300.00 | -40.0% |
| 1008150 | 406001 | OFFICE SUP | 713.05 | 400.00 | 400.00 | 128.40 | 200.00 | 400.00 | .0% |
| 1008150 | 406012 | BOOKS/SUBS | 30.00 | 50.00 | 50.00 | 30.00 | 60.00 | 60.00 | 20.0% |
| TOTAL ECONOMIC DEVELOPMENT | | | 92,884.35 | 91,998.00 | 92,159.00 | 62,561.39 | 87,878.00 | 89,551.00 | -2.7% |
| 1008160 | VA HOUSING DEVELOPMENT PROGRAM | | | | | | | | |
| 1008160 | 401100 | FT SALARY | 41,670.24 | 42,633.00 | 42,783.00 | 32,758.79 | 42,783.00 | 42,194.00 | -1.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1008160 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 402100 | FICA | 3,186.40 | 3,261.00 | 3,272.00 | 2,503.86 | 3,272.00 | 3,228.00 | -1.0% |
| 1008160 | 402210 | VRS | 4,566.90 | 4,651.00 | 4,651.00 | 3,431.28 | 4,651.00 | 4,413.00 | -5.1% |
| 1008160 | 402211 | VRS CREDIT | .00 | 114.00 | 114.00 | .00 | 114.00 | 123.00 | 7.9% |
| 1008160 | 402212 | VLDP | 223.44 | .00 | .00 | 167.58 | .00 | .00 | .0% |
| 1008160 | 402300 | HEALTH INS | 11,272.85 | 10,126.00 | 10,126.00 | 8,434.48 | 10,126.00 | 8,932.00 | -11.8% |
| 1008160 | 402400 | GROUP LIFE | 548.43 | 558.00 | 558.00 | 412.14 | 558.00 | 553.00 | -.9% |
| 1008160 | 402700 | WC | 38.96 | 48.00 | 48.00 | 74.47 | 75.00 | 47.00 | -2.1% |
| 1008160 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 403330 | CLEANING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 404500 | RISK MGT | 349.36 | 349.00 | 349.00 | 326.55 | 349.00 | 349.00 | .0% |
| 1008160 | 405110 | ELECTRICTY | 419.59 | 450.00 | 450.00 | 245.75 | 450.00 | 450.00 | .0% |
| 1008160 | 405130 | W/WW SVC | 33.15 | 35.00 | 35.00 | 20.12 | 35.00 | 35.00 | .0% |
| 1008160 | 405140 | SOL WASTE | 15.24 | 17.00 | 17.00 | 17.52 | 24.00 | 24.00 | 41.2% |
| 1008160 | 405210 | POSTAL | 533.35 | 400.00 | 400.00 | 254.65 | 400.00 | 400.00 | .0% |
| 1008160 | 405230 | TELECOMM | 151.88 | 140.00 | 140.00 | 147.76 | 197.00 | 197.00 | 40.7% |
| 1008160 | 405420 | RENT BLDG | 1,831.17 | 1,812.00 | 1,812.00 | 898.20 | 1,755.00 | 1,755.00 | -3.1% |
| 1008160 | 405510 | MILEAGE | 103.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008160 | 405540 | CONF&EDUC | 172.09 | 500.00 | 500.00 | 80.64 | 500.00 | 500.00 | .0% |
| 1008160 | 406001 | OFFICE SUP | 356.57 | 650.00 | 650.00 | 303.15 | 650.00 | 650.00 | .0% |
| 1008160 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VA HOUSING DEVELOPMENT | | | 65,473.44 | 65,744.00 | 65,905.00 | 50,076.94 | 65,939.00 | 63,850.00 | -2.9% |
| 1009300 | TRANSFERS | | | | | | | | |
| 1009300 | 409302 | TRANS GRNT | 17,110.00 | .00 | 5,900.00 | .00 | 5,900.00 | .00 | .0% |
| 1009300 | 409303 | TRANS URBA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409304 | TRANS E911 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409305 | TRANS CAPP | 3,458.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409306 | TRANS W/WW | 5,768.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409307 | TRANS ELEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409308 | TRANS WAST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409309 | TRANS IS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409312 | TRANS IDA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009300 | 409313 | TRAN TRANS | 60.00 | 156,558.00 | 156,558.00 | 78,279.00 | 158,995.00 | 179,059.00 | 14.4% |
| 1009300 | 409314 | TRANS RESV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS | | | 26,396.24 | 156,558.00 | 162,458.00 | 78,279.00 | 164,895.00 | 179,059.00 | 14.4% |
| 1009400 | CAPITAL OUTLAY | | | | | | | | |
| 1009400 | 408101 C0601 MACH/EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 1009400 | 408111 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009400 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009400 | 408125 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009500 | DEBT SERVICE | | | | | | | | |
| 1009500 | 409110 | PRINCIPAL | 483,001.49 | 494,566.00 | 494,566.00 | 404,898.74 | 494,566.00 | 310,985.00 | -37.1% |
| 1009500 | 409120 | INT EXP | 365,851.47 | 350,772.00 | 350,772.00 | 349,392.98 | 350,772.00 | 346,139.00 | -1.3% |
| 1009500 | 409130 | DEBT ISSUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1009500 | 409140 | BAD DEBT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | | 848,852.96 | 845,338.00 | 845,338.00 | 754,291.72 | 845,338.00 | 657,124.00 | -22.3% |
| TOTAL GENERAL FUND | | | 27,536,670.39 | 26,523,825.00 | 27,051,480.52 | 20,095,718.33 | 25,983,439.00 | 25,606,019.00 | -3.5% |
| | | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL EXPENSE | 27,536,670.39 | 26,523,825.00 | 27,051,480.52 | 20,095,718.33 | 25,983,439.00 | 25,606,019.00 | -3.5% |
| | | GRAND TOTAL | 27,536,670.39 | 26,523,825.00 | 27,051,480.52 | 20,095,718.33 | 25,983,439.00 | 25,606,019.00 | -3.5% |

** END OF REPORT - Generated by Patricia Cox **

# Street Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 21012 | OTHER LOCAL TAXES | | | | | | | | |
| 21012 | 312980 | RT OF WAY | -21,961.82 | -28,800.00 | -28,800.00 | -20,671.22 | -27,500.00 | -27,500.00 | -4.5% |
| TOTAL OTHER LOCAL TAXES | | | -21,961.82 | -28,800.00 | -28,800.00 | -20,671.22 | -27,500.00 | -27,500.00 | -4.5% |
| 21015 | REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 21015 | 315101 | INT INC | -491.06 | -1,150.00 | -1,150.00 | -2,459.24 | -4,285.00 | -4,285.00 | 272.6% |
| TOTAL REVENUE FROM MONEY & P | | | -491.06 | -1,150.00 | -1,150.00 | -2,459.24 | -4,285.00 | -4,285.00 | 272.6% |
| 21016 | CHARGES FOR SERVICES | | | | | | | | |
| 21016 | 316701 | CH ST MAIN | -1,257.20 | .00 | .00 | -151.90 | -152.00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -1,257.20 | .00 | .00 | -151.90 | -152.00 | .00 | .0% |
| 21018 | MISCELLANEOUS REVENUES | | | | | | | | |
| 21018 | 318905 | SURPLUS | -4,731.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUES | | | -4,731.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21024 | STATE CATEGORICAL AID | | | | | | | | |
| 21024 | 324301 | ST MAINT | -2,301,028.68 | -2,203,454.00 | -2,203,454.00 | -1,681,026.48 | -2,241,369.00 | -2,241,369.00 | 1.7% |
| 21024 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE CATEGORICAL AID | | | -2,301,028.68 | -2,203,454.00 | -2,203,454.00 | -1,681,026.48 | -2,241,369.00 | -2,241,369.00 | 1.7% |
| 21033 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 21033 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL CATEGORICAL AI | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21041 | NON-REVENUE RECEIPTS | | | | | | | | |
| 21041 | 341100 | INS RECOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21041 | 341201 | SALE ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21051 | TRANSFERS | | | | | | | | |
| 21051 | 351100 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 21051 | 351501 | TRANS WATR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21051 | 351999 | TRANS RES | .00 | .00 | -2,917.00 | .00 | -2,917.00 | -512,417.00 | .0% |
| TOTAL TRANSFERS | | | .00 | .00 | -2,917.00 | .00 | -2,917.00 | -512,417.00 | .0% |
| TOTAL URBAN HIGHWAY MAINT FU | | | -2,329,469.77 | -2,233,404.00 | -2,236,321.00 | -1,704,308.84 | -2,276,223.00 | -2,785,571.00 | 24.7% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2104111 | GENERAL ADMINISTRATION-PW | | | | | | | | |
| 2104111 | 401100 | FT SALARY | 117,397.41 | 101,704.00 | 102,004.00 | 70,891.01 | 102,004.00 | 104,536.00 | 2.8% |
| 2104111 | 401200 | OVERTIME | 112.30 | .00 | .00 | 517.98 | .00 | .00 | .0% |
| 2104111 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 402100 | FICA | 8,766.83 | 7,780.00 | 7,803.00 | 5,657.48 | 7,803.00 | 7,997.00 | 2.8% |
| 2104111 | 402210 | VRS | 11,958.10 | 11,096.00 | 11,096.00 | 8,327.70 | 11,096.00 | 10,935.00 | -1.5% |
| 2104111 | 402211 | VRS CREDIT | 328.71 | 305.00 | 305.00 | 228.96 | 305.00 | 345.00 | 13.1% |
| 2104111 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 402300 | HEALTH INS | 20,131.65 | 18,988.00 | 18,988.00 | 15,823.20 | 18,988.00 | 16,694.00 | -12.1% |
| 2104111 | 402400 | GROUP LIFE | 1,435.87 | 1,332.00 | 1,332.00 | 999.90 | 1,332.00 | 1,369.00 | 2.8% |
| 2104111 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 402700 | WC | 4,695.50 | 4,492.00 | 4,492.00 | 4,791.74 | 4,792.00 | 4,592.00 | 2.2% |
| 2104111 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 403500 | PRINTING | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 2104111 | 404500 | RISK MGT | 1,616.89 | 1,650.00 | 1,650.00 | 1,499.97 | 1,500.00 | 1,515.00 | -8.2% |
| 2104111 | 405110 | ELECTRICTY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 405210 | POSTAL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 2104111 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 405301 | BOILERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 405410 | RENT EQ | 3,555.15 | 3,600.00 | 3,600.00 | 2,324.53 | 3,600.00 | 3,600.00 | .0% |
| 2104111 | 405420 | RENT BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 405430 | RENT LAND | 300.00 | 786.00 | 786.00 | .00 | 786.00 | 786.00 | .0% |
| 2104111 | 405540 | CONF&EDUC | 1,815.00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | 1,300.00 | .0% |
| 2104111 | 405810 | DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 405851 | EMPLOYEES | .00 | .00 | 1,000.00 | 417.94 | 1,000.00 | 1,000.00 | .0% |
| 2104111 | 405899 | MISC EXP | 102.86 | .00 | 65.00 | 114.94 | 65.00 | .00 | .0% |
| 2104111 | 406001 | OFFICE SUP | 2,893.01 | 500.00 | 1,300.00 | 1,147.97 | 1,100.00 | 500.00 | .0% |
| 2104111 | 406011 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104111 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL ADMINISTRATION | | | 175,109.28 | 153,733.00 | 155,921.00 | 112,743.32 | 155,871.00 | 155,369.00 | 1.1% |
| 2104120 | HWY, ST, BR, SW MAIN-VDOT ELIG | | | | | | | | |
| 2104120 | 401100 | FT SALARY | 406,157.08 | 510,965.00 | 513,375.00 | 398,606.89 | 513,375.00 | 461,419.00 | -9.7% |
| 2104120 | 401200 | OVERTIME | 57,676.82 | 85,000.00 | 85,000.00 | 25,730.99 | 85,000.00 | 51,000.00 | -40.0% |
| 2104120 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 401302 | SEASONAL | 39,620.00 | 57,600.00 | 57,600.00 | 35,750.00 | 57,600.00 | 57,600.00 | .0% |
| 2104120 | 402100 | FICA | 38,588.13 | 49,998.00 | 50,182.00 | 27,154.98 | 50,182.00 | 43,606.00 | -12.8% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2104120 | 402210 | VRS | 43,554.53 | 55,746.00 | 55,746.00 | 33,693.92 | 55,746.00 | 48,264.00 | -13.4% |
| 2104120 | 402211 | VRS CREDIT | 1,198.11 | 1,533.00 | 1,533.00 | 923.35 | 1,533.00 | 1,523.00 | -.7% |
| 2104120 | 402212 | VLDP | 200.40 | .00 | 287.00 | 333.15 | 287.00 | .00 | .0% |
| 2104120 | 402300 | HEALTH INS | 132,088.77 | 151,903.00 | 151,903.00 | 110,299.30 | 151,903.00 | 141,651.00 | -6.7% |
| 2104120 | 402400 | GROUP LIFE | 5,536.12 | 6,694.00 | 6,694.00 | 4,045.82 | 6,694.00 | 6,045.00 | -9.7% |
| 2104120 | 402600 | UNEMPLOY | 5,323.31 | 1,200.00 | 1,200.00 | 91.88 | 1,200.00 | 1,200.00 | .0% |
| 2104120 | 402700 | WC | 43,627.93 | 46,458.00 | 46,458.00 | 34,214.42 | 34,215.00 | 40,595.00 | -12.6% |
| 2104120 | 402830 | FSA | 54.00 | 54.00 | 54.00 | 36.00 | 54.00 | 54.00 | .0% |
| 2104120 | 403110 | MEDICAL | 1,086.47 | 1,500.00 | 1,500.00 | 1,133.50 | 1,500.00 | 1,500.00 | .0% |
| 2104120 | 403140 | ENG&ARCH | .00 | 5,200.00 | 8,250.00 | 8,248.00 | 8,250.00 | 5,200.00 | .0% |
| 2104120 | 403141 | CONST CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 403141 ASPH | CONST-ASPH | 471,291.42 | 356,563.00 | 359,670.11 | 30,000.00 | 359,670.00 | 356,563.00 | .0% |
| 2104120 | 403141 CONCR | CONST-CONC | 6,018.04 | 30,000.00 | 31,909.96 | 20,000.00 | 31,910.00 | 30,000.00 | .0% |
| 2104120 | 403170 | PRO SVCS | 150.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 2104120 | 403201 | CONT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 403310 | REP & MAIN | .00 | 200.00 | 200.00 | 79.00 | 200.00 | 200.00 | .0% |
| 2104120 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 403600 | ADVERTISIN | 685.60 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 2104120 | 403700 | DRY CLEAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 403800 | GOV SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 404200 | IS AUTOS | 123,190.88 | 145,727.00 | 145,727.00 | 72,488.41 | 123,117.00 | 131,014.00 | -10.1% |
| 2104120 | 404500 | RISK MGT | 22,093.90 | 21,724.00 | 21,724.00 | 23,867.12 | 25,368.00 | 25,622.00 | 17.9% |
| 2104120 | 405110 | ELECTRICTY | 347.40 | 350.00 | 350.00 | 231.31 | 350.00 | 350.00 | .0% |
| 2104120 | 405120 | HEATING | 1,714.26 | 2,000.00 | 2,000.00 | 1,159.04 | 2,000.00 | 2,000.00 | .0% |
| 2104120 | 405130 | W/WW SVC | 195.84 | 200.00 | 200.00 | 130.56 | 200.00 | 200.00 | .0% |
| 2104120 | 405199 | PW BLDG | 17,162.47 | 17,485.00 | 17,485.00 | 8,742.48 | 17,479.00 | 17,447.00 | -.2% |
| 2104120 | 405210 | POSTAL | 58.83 | 50.00 | 50.00 | 5.38 | 50.00 | 50.00 | .0% |
| 2104120 | 405230 | TELECOMM | 4,478.74 | 8,400.00 | 8,400.00 | 3,709.01 | 8,400.00 | 8,400.00 | .0% |
| 2104120 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 406003 | AGRICULTUR | .00 | 5,000.00 | 5,000.00 | 289.10 | 5,000.00 | 5,000.00 | .0% |
| 2104120 | 406007 | MAINT SUP | 58,918.24 | 82,500.00 | 109,334.61 | 46,172.52 | 109,535.00 | 82,500.00 | .0% |
| 2104120 | 406011 | UNIFORMS | 4,829.26 | 5,000.00 | 5,000.00 | 1,728.76 | 5,000.00 | 5,000.00 | .0% |
| 2104120 | 406017 | TOOLS | 1,158.40 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 2104120 | 406018 | CHEMICALS | 448.92 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 2104120 | 408101 | MACH/EQUIP | 124,326.21 | 60,849.00 | 60,849.00 | 60,459.12 | 60,849.00 | 106,618.00 | 75.2% |
| 2104120 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 408105 | AUTOS | 44,002.00 | .00 | .00 | .00 | .00 | 30,258.00 | .0% |
| 2104120 | 408106 | CONS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104120 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HWY, ST, BR, SW MAIN-V | | | 1,655,782.08 | 1,714,499.00 | 1,752,281.68 | 849,324.01 | 1,721,267.00 | 1,665,479.00 | -2.9% |
| 2104131 | STORM DRAINAGE | | | | | | | | |
| 2104131 | 406003 | AGRICULTUR | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2104131 | 406007 | MAINT SUP | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| 2104131 | 406018 | CHEMICALS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STORM DRAINAGE | | | .00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | .0% |
| 2104132 | STREET LIGHTS | | | | | | | | |
| 2104132 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 2104132 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104132 | 405110 | ELECTRICTY | 71,439.30 | 71,500.00 | 71,500.00 | 47,803.72 | 71,500.00 | 71,500.00 | .0% |
| 2104132 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 2104132 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2104132 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET LIGHTS | | | 71,439.30 | 71,500.00 | 71,500.00 | 47,803.72 | 71,500.00 | 151,500.00 | 111.9% |
| 2104133 | SNOW AND ICE REMOVAL | | | | | | | | |
| 2104133 | 405825 | MISC DAMAG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104133 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104133 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104133 | 406017 | TOOLS | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 2104133 | 406018 | CHEMICALS | 31,053.97 | 33,000.00 | 33,000.00 | 31,582.33 | 33,000.00 | 33,000.00 | .0% |
| 2104133 | 408101 | MACH/EQUIP | 16,350.00 | 17,000.00 | .00 | .00 | .00 | 33,000.00 | 94.1% |
| TOTAL SNOW AND ICE REMOVAL | | | 47,403.97 | 50,300.00 | 33,300.00 | 31,582.33 | 33,300.00 | 66,300.00 | 31.8% |
| 2104150 | STREET MAIN (NON-VDOT) | | | | | | | | |
| 2104150 | 401100 | FT SALARY | 507.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 401200 | OVERTIME | 46.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402100 | FICA | 41.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402210 | VRS | 57.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402211 | VRS CREDIT | 1.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402300 | HEALTH INS | 136.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402400 | GROUP LIFE | 6.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 402700 | WC | 514.74 | .00 | .00 | 32.94 | 33.00 | .00 | .0% |
| 2104150 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 403141 | CONST CON | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2104150 | 403310 | REP & MAIN | 1,608.63 | 1,500.00 | 1,500.00 | 491.00 | 1,500.00 | 1,500.00 | .0% |
| 2104150 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 403700 | DRY CLEAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 405825 | MISC DAMAG | 6,743.75 | 300.00 | 412.00 | 411.27 | 425.00 | 500.00 | 66.7% |
| 2104150 | 406001 | OFFICE SUP | .00 | .00 | 400.00 | 379.94 | 400.00 | 300.00 | .0% |
| 2104150 | 406003 | AGRICULTUR | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 2104150 | 406007 | MAINT SUP | 7,892.73 | 7,000.00 | 7,000.00 | 6,497.56 | 7,000.00 | 7,000.00 | .0% |
| 2104150 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 406018 | CHEMICALS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104150 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET MAIN (NON-VDOT) | | | 17,557.76 | 17,300.00 | 17,812.00 | 7,812.71 | 17,858.00 | 17,800.00 | 2.9% |
| 2104370 | PUBLIC GROUNDS & PARKS | | | | | | | | |
| 2104370 | 401100 | FT SALARY | .00 | .00 | .00 | .00 | .00 | 210,005.00 | .0% |
| 2104370 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | 12,240.00 | .0% |
| 2104370 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 2104370 | 401302 | SEASONAL | .00 | .00 | .00 | .00 | .00 | 28,800.00 | .0% |
| 2104370 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | 19,970.00 | .0% |
| 2104370 | 402210 | VRS | .00 | .00 | .00 | .00 | .00 | 21,966.00 | .0% |
| 2104370 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | 693.00 | .0% |
| 2104370 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2104370 | 402300 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 58,430.00 | .0% |
| 2104370 | 402400 | GROUP LIFE | .00 | .00 | .00 | .00 | .00 | 2,751.00 | .0% |
| 2104370 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2104370 | 402700 | WC | .00 | .00 | .00 | .00 | .00 | 18,591.00 | .0% |
| 2104370 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | 54.00 | .0% |
| 2104370 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 2104370 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | 210.00 | .0% |
| 2104370 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 2104370 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | 45,224.00 | .0% |
| 2104370 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | 4,994.00 | .0% |
| 2104370 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | 1,620.00 | .0% |
| 2104370 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 2104370 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 2104370 | 406011 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | 1,400.00 | .0% |
| 2104370 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL PUBLIC GROUNDS & PARKS | | | .00 | .00 | .00 | .00 | .00 | 457,048.00 | .0% |
| 2109300 | TRANSFERS | | | | | | | | |
| 2109300 | 409301 | TRANS GEN | .00 | 100,000.00 | 100,000.00 | 49,999.98 | .00 | .00 | -100.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| URBAN HIGHWAY MAINT FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2109300 | 409305 | TRANS CAPP | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2109300 | 409314 | TRANS RESV | .00 | 117,572.00 | 117,572.00 | .00 | 267,927.00 | 263,575.00 | 124.2% |
| TOTAL TRANSFERS | | | 15,000.00 | 217,572.00 | 217,572.00 | 49,999.98 | 267,927.00 | 263,575.00 | 21.1% |
| TOTAL URBAN HIGHWAY MAINT FU | | | 1,982,292.39 | 2,233,404.00 | 2,256,886.68 | 1,099,266.07 | 2,276,223.00 | 2,785,571.00 | 24.7% |

# Transit Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT SYSTEM FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 22016 | CHARGES FOR SERVICES | | | | | | | | |
| 22016 | 316501 | FARES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22016 | 316501 T5307 | FARES | -19,418.29 | -22,000.00 | -22,000.00 | -16,129.03 | -19,500.00 | -18,000.00 | -18.2% |
| 22016 | 316501 T5311 | FARES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22016 | 316932 | ADVERTISE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22016 | 316932 T5307 | AD SPACE | .00 | -5,000.00 | -5,000.00 | .00 | .00 | -10,000.00 | 100.0% |
| 22016 | 316932 T5311 | AD SPACE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CHARGES FOR SERVICES | | -19,418.29 | -27,000.00 | -27,000.00 | -16,129.03 | -19,500.00 | -28,000.00 | 3.7% |
| 22019 | RECOVERED COSTS | | | | | | | | |
| 22019 | 319201 | RU-TRANSIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319201 CAP | RU-TRANSIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319201 OPER | RU-TRANSIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319201 T5307 | RU-TRAN-OP | -477,954.23 | -514,031.00 | -514,031.00 | -322,404.85 | -513,382.00 | -582,893.00 | 13.4% |
| 22019 | 319201 T5311 | RU-TRAN-OP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319208 | NRVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319208 CAP | NRVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 319209 | RU-TRAN-CP | -6,473.90 | -69,509.00 | -69,509.00 | .00 | -31,549.00 | -67,786.00 | -2.5% |
| 22019 | 370202 | PASS THRU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22019 | 370202 CITY | PASS THRU | .00 | .00 | .00 | -446.25 | .00 | .00 | .0% |
| 22019 | 370202 RU | PASS THRU | -64,017.50 | -17,500.00 | -17,500.00 | -13,626.88 | -17,500.00 | -49,500.00 | 182.9% |
| | TOTAL RECOVERED COSTS | | -548,445.63 | -601,040.00 | -601,040.00 | -336,477.98 | -562,431.00 | -700,179.00 | 16.5% |
| 22024 | STATE CATEGORICAL AID | | | | | | | | |
| 22024 | 324902 | DRPT | -35,339.00 | .00 | -911.00 | -323,883.00 | .00 | .00 | .0% |
| 22024 | 324902 CAP | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22024 | 324902 OPER | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22024 | 324902 T5307 | DRPT OPER | -343,868.00 | -343,868.00 | -343,868.00 | .00 | -326,196.00 | -346,446.00 | .7% |
| 22024 | 324902 T5311 | DRPT OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22024 | 324906 | DRPT-CAP | -9,278.00 | -270,590.00 | -270,590.00 | .00 | -162,660.00 | -275,520.00 | 1.8% |
| | TOTAL STATE CATEGORICAL AID | | -388,485.00 | -614,458.00 | -615,369.00 | -323,883.00 | -488,856.00 | -621,966.00 | 1.2% |
| 22033 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 22033 | 333702 | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22033 | 333702 CAP | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22033 | 333702 OPER | DRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT SYSTEM FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 22033 | 333705 T5307 | FTA-OPER | -427,614.00 | -427,614.00 | -427,614.00 | -277,706.00 | -450,782.00 | -427,614.00 | .0% |
| 22033 | 333705 T5311 | FTA-OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22033 | 333706 | FTA-CAP | -105,326.00 | -1,367,200.00 | -1,367,200.00 | -2,138.00 | -777,426.00 | -1,377,600.00 | .8% |
| TOTAL FEDERAL CATEGORICAL AI | | | -532,940.00 | -1,794,814.00 | -1,794,814.00 | -279,844.00 | -1,228,208.00 | -1,805,214.00 | .6% |
| 22041 | NON-REVENUE RECEIPTS | | | | | | | | |
| 22041 | 341100 | INS RECOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22051 | TRANSFERS | | | | | | | | |
| 22051 | 351100 | TRANS GEN | -60.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22051 | 351100 CAP | TRANS GEN | .00 | -1,701.00 | -1,701.00 | -850.50 | -9,119.00 | -1,094.00 | -35.7% |
| 22051 | 351100 OPER | TRANS GEN | .00 | -154,857.00 | -154,857.00 | -77,428.50 | -149,876.00 | -177,965.00 | 14.9% |
| 22051 | 351999 | TRANS RES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22051 | 351999 CAP | TRANS RES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22051 | 351999 OPER | TRANS RES | .00 | -1,321.00 | -1,321.00 | .00 | -45,879.00 | .00 | -100.0% |
| TOTAL TRANSFERS | | | -60.00 | -157,879.00 | -157,879.00 | -78,279.00 | -204,874.00 | -179,059.00 | 13.4% |
| TOTAL TRANSIT SYSTEM FUND | | | -1,489,348.92 | -3,195,191.00 | -3,196,102.00 | -1,034,613.01 | -2,503,869.00 | -3,334,418.00 | 4.4% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT SYSTEM FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2208120 | CITY TRANSIT SERVICE | | | | | | | | |
| 2208120 | 403150 | LEGAL SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 403400 | TRANS SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 403430 | TRANS-CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 403430 RU | TRANS-CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408101 RU | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408108 | SHELTER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208120 | 408125 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CITY TRANSIT SERVICE | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208121 | TRANSIT OPERATING | | | | | | | | |
| 2208121 | 401100 | FT SALARY | 32,625.06 | 35,890.00 | 35,890.00 | 25,209.54 | 35,890.00 | 36,608.00 | 2.0% |
| 2208121 | 402100 | FICA | 2,254.70 | 2,746.00 | 2,746.00 | 1,867.19 | 2,746.00 | 2,800.00 | 2.0% |
| 2208121 | 402210 | VRS | 3,418.98 | 3,916.00 | 3,916.00 | 2,936.70 | 3,916.00 | 3,829.00 | -2.2% |
| 2208121 | 402211 | VRS CREDIT | 94.08 | 108.00 | 108.00 | 80.82 | 108.00 | 121.00 | 12.0% |
| 2208121 | 402300 | HEALTH INS | 4,034.40 | 4,747.00 | 4,747.00 | 4,107.60 | 4,747.00 | 4,174.00 | -12.1% |
| 2208121 | 402400 | GROUP LIFE | 410.55 | 470.00 | 470.00 | 352.62 | 470.00 | 480.00 | 2.1% |
| 2208121 | 402700 | WC | 33.74 | 40.00 | 40.00 | 36.87 | 40.00 | 41.00 | 2.5% |
| 2208121 | 402830 | FSA | 24.75 | 27.00 | 27.00 | 18.00 | 27.00 | 27.00 | .0% |
| 2208121 | 403150 T5307 | LEGAL SVC | 42,015.78 | 16,000.00 | 15,707.00 | 4,869.65 | 9,400.00 | 16,000.00 | .0% |
| 2208121 | 403150 T5311 | LEGAL SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208121 | 403170 | PRO SVCS | .00 | 36,380.00 | 36,380.00 | .00 | 40,725.00 | 32,000.00 | -12.0% |
| 2208121 | 403310 T5307 | REP & MAIN | -5,702.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208121 | 403310 T5311 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208121 | 403430 T5307 | TRANS-CON | 1,356,034.00 | 1,351,625.00 | 1,351,625.00 | 914,140.75 | 1,351,626.00 | 1,444,084.00 | 6.8% |
| 2208121 | 403430 T5311 | TRANS-CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208121 | 403600 T5307 | ADVERTISIN | 824.99 | .00 | .00 | 225.04 | .00 | .00 | .0% |
| 2208121 | 404500 T5307 | RISK MGT | 11,882.10 | 12,500.00 | 12,500.00 | 12,169.08 | 12,170.00 | 12,292.00 | -1.7% |
| 2208121 | 404500 T5311 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT OPERATING | | | 1,447,951.01 | 1,464,449.00 | 1,464,156.00 | 966,013.86 | 1,461,865.00 | 1,552,456.00 | 6.0% |
| 2208122 | TRANSIT CAPITAL | | | | | | | | |
| 2208122 | 405540 | CONF&EDUC | .00 | .00 | 5,000.00 | 2,698.40 | 2,690.00 | 5,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT SYSTEM FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 2208122 | 406007 | MAINT SUP | 10,691.90 | .00 | 400.00 | .00 | .00 | .00 | .0% |
| 2208122 | 408101 | MACH/EQUIP | .00 | 77,000.00 | 77,000.00 | .00 | .00 | 97,000.00 | 26.0% |
| 2208122 | 408103 | COMM EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208122 | 408105 | AUTOS | .00 | 1,632,000.00 | 1,923,112.00 | 800,860.15 | 776,936.00 | 1,600,000.00 | -2.0% |
| 2208122 | 408107 | COMPUTERS | .00 | .00 | .00 | 239,697.98 | 239,698.00 | 25,000.00 | .0% |
| 2208122 | 408108 | SHELTER | 120,965.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208122 | 408125 | SIGNS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT CAPITAL | | | 131,656.90 | 1,709,000.00 | 2,005,512.00 | 1,043,256.53 | 1,019,324.00 | 1,727,000.00 | 1.1% |
| 2208123 | TRANSIT PASS THRU | | | | | | | | |
| 2208123 | 403430 | TRANS-CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2208123 | 403430 CITY | TRANS-CON | 1,991.88 | 2,000.00 | 2,000.00 | 1,205.00 | 1,992.00 | 1,992.00 | -.4% |
| 2208123 | 403430 RU | TRANS-CON | 64,017.50 | 17,500.00 | 17,500.00 | 13,626.88 | 17,500.00 | 49,500.00 | 182.9% |
| 2208123 | 404400 CITY | COPIER | 315.56 | 500.00 | 500.00 | 241.39 | 320.00 | 300.00 | -40.0% |
| 2208123 | 405210 CITY | POSTAL | 12.31 | .00 | .00 | 14.22 | 15.00 | 12.00 | .0% |
| 2208123 | 405230 CITY | TELECOMM | 52.95 | 42.00 | 42.00 | 44.58 | 42.00 | 53.00 | 26.2% |
| 2208123 | 405540 CITY | CONF&EDUC | 2,469.23 | 1,500.00 | 2,704.00 | 2,823.42 | 2,711.00 | 2,955.00 | 97.0% |
| 2208123 | 406001 CITY | OFFICE SUP | 162.73 | 200.00 | 200.00 | .00 | 100.00 | 150.00 | -25.0% |
| 2208123 | 408108 | SHELTER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT PASS THRU | | | 69,022.16 | 21,742.00 | 22,946.00 | 17,955.49 | 22,680.00 | 54,962.00 | 152.8% |
| 2209300 | TRANSFERS | | | | | | | | |
| 2209300 | 409314 | TRANS RESV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT SYSTEM FUND | | | 1,648,630.07 | 3,195,191.00 | 3,492,614.00 | 2,027,225.88 | 2,503,869.00 | 3,334,418.00 | 4.4% |

# Water/Wastewater Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 50115 | REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 50115 | 315101 | INT INC | -24,423.07 | -25,500.00 | -25,500.00 | -19,353.19 | -33,000.00 | -33,000.00 | 29.4% |
| 50115 | 315102 | TRUST INT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE FROM MONEY & P | | | -24,423.07 | -25,500.00 | -25,500.00 | -19,353.19 | -33,000.00 | -33,000.00 | 29.4% |
| 50118 | MISCELLANEOUS REVENUES | | | | | | | | |
| 50118 | 318905 | SURPLUS | -2,939.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50118 | 318913 | MISC REV | .00 | .00 | .00 | -327.00 | -600.00 | -600.00 | .0% |
| 50118 | 318930 | GRANTS NG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUES | | | -2,939.97 | .00 | .00 | -327.00 | -600.00 | -600.00 | .0% |
| 50124 | STATE CATEGORICAL AID | | | | | | | | |
| 50124 | 324402 W9511 | VDH WATER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50124 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE CATEGORICAL AID | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50133 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 50133 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50133 | 333512 | ARRA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL CATEGORICAL AI | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50141 | NON-REVENUE RECEIPTS | | | | | | | | |
| 50141 | 341100 | INS RECOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50141 | 341201 | SALE ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50145 | WATER SALES | | | | | | | | |
| 50145 | 318920 | SHORT/OVER | .00 | .00 | .00 | 3,559.42 | .00 | .00 | .0% |
| 50145 | 340450 | LATE CHARG | -54,809.97 | -50,700.00 | -50,700.00 | -35,318.90 | -53,000.00 | -53,000.00 | 4.5% |
| 50145 | 345001 | WATER REV | -1,835,713.20 | -1,942,000.00 | -1,942,000.00 | -1,236,739.39 | -1,854,000.00 | -1,854,000.00 | -4.5% |
| 50145 | 345003 | METER INST | -5,172.00 | -6,400.00 | -6,400.00 | -4,845.00 | -6,295.00 | -9,570.00 | 49.5% |
| 50145 | 345004 | WATER AVAI | -20,912.00 | -27,000.00 | -27,000.00 | -13,000.00 | -22,570.00 | -33,000.00 | 22.2% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 50145 | 345005 | WATER CONN | -7,807.00 | -10,300.00 | -10,300.00 | -12,286.50 | -16,300.00 | -26,400.00 | 156.3% |
| 50145 | 345006 | WHOLESALE | -453,129.07 | -450,000.00 | -450,000.00 | -298,694.12 | -448,500.00 | -448,500.00 | -.3% |
| 50145 | 345010 | COLLECTION | -661.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50145 | 345011 | WATER ABAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50145 | 345018 | MISC | -1,070.42 | -2,000.00 | -2,000.00 | -669.46 | -1,200.00 | -1,200.00 | -40.0% |
| 50145 | 345452 | WATER TRAN | -19,508.26 | -30,000.00 | -30,000.00 | -21,596.22 | -26,650.00 | -28,000.00 | -6.7% |
| 50145 | 345501 | WW CHARGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50145 | 345503 | WW CONN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50145 | 345504 | WW AVAIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER SALES | | | -2,398,783.08 | -2,518,400.00 | -2,518,400.00 | -1,619,590.17 | -2,428,515.00 | -2,453,670.00 | -2.6% |
| 50146 | WASTEWATER SALES | | | | | | | | |
| 50146 | 318920 | SHORT/OVER | .00 | .00 | .00 | 5,867.86 | .00 | .00 | .0% |
| 50146 | 340450 | LATE CHARG | -24,069.17 | -30,000.00 | -30,000.00 | -17,659.44 | -26,500.00 | -26,500.00 | -11.7% |
| 50146 | 345018 | MISC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50146 | 345501 | WW CHARGE | -2,298,348.27 | -2,400,000.00 | -2,400,000.00 | -1,572,745.06 | -2,358,600.00 | -2,358,600.00 | -1.7% |
| 50146 | 345503 | WW CONN | -12,800.00 | -8,800.00 | -8,800.00 | -4,916.50 | -8,917.00 | -26,400.00 | 200.0% |
| 50146 | 345504 | WW AVAIL | -27,361.50 | -23,000.00 | -23,000.00 | -8,800.00 | -16,300.00 | -49,500.00 | 115.2% |
| 50146 | 345511 | WW CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER SALES | | | -2,362,578.94 | -2,461,800.00 | -2,461,800.00 | -1,598,253.14 | -2,410,317.00 | -2,461,000.00 | .0% |
| 50151 | TRANSFERS | | | | | | | | |
| 50151 | 351100 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50151 | 351101 | ASSETS GOV | -5,768.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50151 | 351301 | TRANS CAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50151 | 351505 | TRANS ELEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50151 | 351999 | TRANS RES | .00 | .00 | -2,627.00 | .00 | -2,627.00 | .00 | .0% |
| TOTAL TRANSFERS | | | -5,768.24 | .00 | -2,627.00 | .00 | -2,627.00 | .00 | .0% |
| TOTAL WATER/WASTEWATER FUND | | | -4,794,493.30 | -5,005,700.00 | -5,008,327.00 | -3,237,523.50 | -4,875,059.00 | -4,948,270.00 | -1.1% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5014080 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 5014080 | 411000 | PAY INLIEU | 484,198.00 | 485,843.00 | 485,843.00 | 242,921.52 | 502,134.00 | 503,651.00 | 3.7% |
| TOTAL PAYMENTS IN LIEU OF TA | | | 484,198.00 | 485,843.00 | 485,843.00 | 242,921.52 | 502,134.00 | 503,651.00 | 3.7% |
| 5014551 | WATER ENGINEERING | | | | | | | | |
| 5014551 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014551 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014551 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014551 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER ENGINEERING | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | WATER PLANT MAINTENANCE | | | | | | | | |
| 5014554 | 401100 | FT SALARY | 43,123.43 | 31,557.00 | 31,707.00 | 21,154.05 | 31,707.00 | 32,189.00 | 2.0% |
| 5014554 | 401200 | OVERTIME | 10,859.70 | 12,000.00 | 12,000.00 | 5,666.68 | 12,000.00 | 12,240.00 | 2.0% |
| 5014554 | 401300 | PART-TIME | 3,771.00 | 18,720.00 | 18,760.00 | 9,940.00 | 18,760.00 | 19,094.00 | 2.0% |
| 5014554 | 402100 | FICA | 4,415.70 | 4,764.00 | 4,779.00 | 2,810.68 | 4,779.00 | 4,860.00 | 2.0% |
| 5014554 | 402210 | VRS | 4,299.59 | 3,443.00 | 3,443.00 | 2,582.28 | 3,443.00 | 3,367.00 | -2.2% |
| 5014554 | 402211 | VRS CREDIT | 130.17 | 95.00 | 95.00 | 70.92 | 95.00 | 106.00 | 11.6% |
| 5014554 | 402212 | VLDP | 30.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 402300 | HEALTH INS | 13,577.42 | 9,494.00 | 9,494.00 | 7,911.60 | 9,494.00 | 8,347.00 | -12.1% |
| 5014554 | 402400 | GROUP LIFE | 605.77 | 413.00 | 413.00 | 310.14 | 413.00 | 422.00 | 2.2% |
| 5014554 | 402700 | WC | 1,762.63 | 1,858.00 | 1,858.00 | 1,785.16 | 1,756.00 | 2,143.00 | 15.3% |
| 5014554 | 403110 | MEDICAL | 366.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 403120 | AUDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 403170 | PRO SVCS | 45,781.32 | 55,000.00 | 64,850.00 | 54,056.88 | 64,850.00 | 65,000.00 | 18.2% |
| 5014554 | 403320 | MAINT CONT | .00 | 459.00 | 459.00 | .00 | 459.00 | 5,500.00 | 1098.3% |
| 5014554 | 403800 | GOV SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 404200 | IS AUTOS | 1,869.42 | 3,210.00 | 3,210.00 | .00 | .00 | .00 | -100.0% |
| 5014554 | 404500 | RISK MGT | 8,878.81 | 7,626.00 | 7,626.00 | 9,040.68 | 9,041.00 | 9,132.00 | 19.7% |
| 5014554 | 405120 | HEATING | 2,871.29 | 3,500.00 | 3,500.00 | 5,176.29 | 4,500.00 | 5,000.00 | 42.9% |
| 5014554 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 405430 | RENT LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014554 | 405540 | CONF&EDUC | 116.50 | 1,000.00 | 1,000.00 | 89.99 | 1,100.00 | 1,200.00 | 20.0% |
| 5014554 | 405899 | MISC EXP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 5014554 | 406003 | AGRICULTUR | .00 | .00 | .00 | 80.44 | .00 | .00 | .0% |
| 5014554 | 406005 | JANIT SUPP | 778.77 | 550.00 | 550.00 | 608.13 | 700.00 | 700.00 | 27.3% |
| 5014554 | 406007 | MAINT SUP | 6,366.01 | 6,000.00 | 6,000.00 | 8,592.56 | 9,000.00 | 10,000.00 | 66.7% |
| 5014554 | 406008 | FUEL SUP | 207.03 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5014554 | 406009 | AUTO SUP | .00 | .00 | .00 | 52.50 | 10.00 | .00 | .0% |
| 5014554 | 406011 | UNIFORMS | 157.76 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .0% |
| 5014554 | 406017 | TOOLS | 18.00 | 800.00 | 800.00 | 320.50 | 800.00 | 800.00 | .0% |
| 5014554 | 408101 | MACH/EQUIP | .00 | 15,000.00 | 58,242.00 | 43,242.00 | 58,242.00 | .00 | -100.0% |
| 5014554 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER PLANT MAINTENANC | | | 149,986.96 | 176,939.00 | 230,236.00 | 173,491.48 | 232,599.00 | 181,550.00 | 2.6% |
| 5014555 | WATER TREATMENT | | | | | | | | |
| 5014555 | 401100 | FT SALARY | 329,008.06 | 392,365.00 | 393,415.00 | 191,563.24 | 393,415.00 | 391,600.00 | -.2% |
| 5014555 | 401200 | OVERTIME | 33,923.63 | 15,000.00 | 15,000.00 | 40,745.71 | 15,000.00 | 25,500.00 | 70.0% |
| 5014555 | 401300 | PART-TIME | 360.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 402100 | FICA | 27,555.16 | 31,163.00 | 31,243.00 | 17,756.23 | 31,243.00 | 31,908.00 | 2.4% |
| 5014555 | 402210 | VRS | 32,475.56 | 42,807.00 | 42,807.00 | 24,529.98 | 42,807.00 | 40,961.00 | -4.3% |
| 5014555 | 402211 | VRS CREDIT | 982.72 | 1,177.00 | 1,177.00 | 674.55 | 1,177.00 | 1,292.00 | 9.8% |
| 5014555 | 402212 | VLDP | 93.56 | .00 | .00 | 287.54 | .00 | .00 | .0% |
| 5014555 | 402300 | HEALTH INS | 72,974.32 | 85,809.00 | 85,809.00 | 54,590.04 | 85,809.00 | 75,125.00 | -12.5% |
| 5014555 | 402400 | GROUP LIFE | 4,292.63 | 5,140.00 | 5,140.00 | 2,946.30 | 5,140.00 | 5,130.00 | -.2% |
| 5014555 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 402700 | WC | 11,965.29 | 12,155.00 | 12,155.00 | 12,014.38 | 12,015.00 | 14,068.00 | 15.7% |
| 5014555 | 403110 | MEDICAL | 285.00 | 200.00 | 200.00 | 122.00 | 200.00 | 200.00 | .0% |
| 5014555 | 403170 | PRO SVCS | 8,189.97 | 11,000.00 | 11,084.60 | 5,313.09 | 11,285.00 | 11,000.00 | .0% |
| 5014555 | 403320 | MAINT CONT | 1,195.50 | 2,000.00 | 2,000.00 | 1,382.50 | 2,000.00 | 2,000.00 | .0% |
| 5014555 | 403500 | PRINTING | 423.25 | 700.00 | 700.00 | 360.00 | 700.00 | 700.00 | .0% |
| 5014555 | 403600 | ADVERTISIN | .00 | 100.00 | 100.00 | 811.78 | 800.00 | 800.00 | 700.0% |
| 5014555 | 403800 | GOV SVC | 20,350.35 | 21,000.00 | 21,000.00 | 16,575.35 | 21,000.00 | 21,000.00 | .0% |
| 5014555 | 404200 | IS AUTOS | 17,212.67 | 16,547.00 | 16,547.00 | 8,389.75 | 14,250.00 | 15,164.00 | -8.4% |
| 5014555 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 404500 | RISK MGT | 2,953.99 | 4,254.00 | 4,254.00 | 2,755.40 | 2,756.00 | 2,784.00 | -34.6% |
| 5014555 | 405110 | ELECTRICTY | 217,661.54 | 225,000.00 | 225,000.00 | 162,114.47 | 225,000.00 | 225,000.00 | .0% |
| 5014555 | 405120 | HEATING | 6,745.83 | 7,500.00 | 7,500.00 | 12,435.05 | 9,500.00 | 10,000.00 | 33.3% |
| 5014555 | 405130 | W/WW SVC | 354.35 | 450.00 | 450.00 | 244.80 | 450.00 | 450.00 | .0% |
| 5014555 | 405140 | SOL WASTE | 1,880.40 | 2,088.00 | 2,088.00 | 1,392.00 | 2,088.00 | 2,088.00 | .0% |
| 5014555 | 405210 | POSTAL | 297.08 | 1,000.00 | 1,000.00 | 29.46 | 1,000.00 | 1,000.00 | .0% |
| 5014555 | 405230 | TELECOMM | 5,235.15 | 5,000.00 | 5,000.00 | 4,177.63 | 5,000.00 | 5,000.00 | .0% |
| 5014555 | 405430 | RENT LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 405540 | CONF&EDUC | 1,442.32 | 2,000.00 | 2,000.00 | 1,395.05 | 2,000.00 | 2,000.00 | .0% |
| 5014555 | 405810 | DUES | 756.00 | 750.00 | 750.00 | 150.00 | 750.00 | 750.00 | .0% |
| 5014555 | 405841 | FINES&PENA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 406001 | OFFICE SUP | 247.80 | 1,200.00 | 1,200.00 | 358.35 | 1,200.00 | 1,200.00 | .0% |
| 5014555 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 406004 | LAB SUP | 10,984.05 | 11,000.00 | 11,094.12 | 10,885.32 | 11,094.00 | 11,000.00 | .0% |
| 5014555 | 406005 | JANIT SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5014555 | 406007 | MAINT SUP | 5,721.11 | 5,000.00 | 5,011.40 | 10,813.85 | 11,000.00 | 10,000.00 | 100.0% |
| 5014555 | 406008 | FUEL SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 406011 | UNIFORMS | 2,657.20 | 1,300.00 | 1,300.00 | 2,666.83 | 2,000.00 | 2,100.00 | 61.5% |
| 5014555 | 406012 | BOOKS/SUBS | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 5014555 | 406014 | OTHER SUP | 622.39 | 775.00 | 775.00 | 107.68 | 775.00 | 775.00 | .0% |
| 5014555 | 406017 | TOOLS | 431.02 | 800.00 | 800.00 | 24.71 | 800.00 | 800.00 | .0% |
| 5014555 | 406018 | CHEMICALS | 92,094.30 | 87,000.00 | 107,653.54 | 73,762.11 | 107,654.00 | 100,000.00 | 14.9% |
| 5014555 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014555 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER TREATMENT | | | 911,373.06 | 992,530.00 | 1,014,503.66 | 661,375.15 | 1,020,158.00 | 1,011,645.00 | 1.9% |
| 5014556 | WATER LINES SYSTEMS | | | | | | | | |
| 5014556 | 401100 | FT SALARY | 301,953.21 | 309,784.00 | 310,984.00 | 164,866.40 | 310,984.00 | 337,800.00 | 9.0% |
| 5014556 | 401200 | OVERTIME | 42,098.19 | 48,000.00 | 48,000.00 | 37,269.75 | 48,000.00 | 37,128.00 | -22.7% |
| 5014556 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 402100 | FICA | 25,777.20 | 27,370.00 | 27,462.00 | 15,053.64 | 27,462.00 | 28,682.00 | 4.8% |
| 5014556 | 402210 | VRS | 28,938.83 | 33,797.00 | 33,797.00 | 21,559.52 | 33,797.00 | 35,334.00 | 4.5% |
| 5014556 | 402211 | VRS CREDIT | 875.78 | 929.00 | 929.00 | 592.80 | 929.00 | 1,115.00 | 20.0% |
| 5014556 | 402212 | VLDP | 556.18 | .00 | .00 | 616.91 | .00 | .00 | .0% |
| 5014556 | 402300 | HEALTH INS | 76,624.39 | 80,415.00 | 80,415.00 | 72,426.42 | 80,415.00 | 98,174.00 | 22.1% |
| 5014556 | 402400 | GROUP LIFE | 3,824.98 | 4,058.00 | 4,058.00 | 2,596.08 | 4,058.00 | 4,425.00 | 9.0% |
| 5014556 | 402600 | UNEMPLOY | 4,534.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 402700 | WC | 5,544.75 | 10,676.00 | 10,676.00 | 7,811.23 | 7,812.00 | 12,646.00 | 18.5% |
| 5014556 | 403110 | MEDICAL | 92.00 | 1,450.00 | 1,450.00 | 149.50 | 1,450.00 | 1,450.00 | .0% |
| 5014556 | 403140 | ENG&ARCH | 150.00 | 4,500.00 | 4,500.00 | 2,030.00 | 4,500.00 | 4,500.00 | .0% |
| 5014556 | 403141 | CONST CON | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 403150 | LEGAL SVC | .00 | .00 | .00 | 441.67 | .00 | .00 | .0% |
| 5014556 | 403172 | UTILITY | 1,030.39 | 1,280.00 | 1,280.00 | 711.90 | 1,280.00 | 1,280.00 | .0% |
| 5014556 | 403310 | REP & MAIN | 20,780.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 403320 | MAINT CONT | 7,313.88 | 10,000.00 | 10,000.00 | 4,860.00 | 10,000.00 | 10,000.00 | .0% |
| 5014556 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 404200 | IS AUTOS | 35,661.78 | 41,609.00 | 41,609.00 | 22,218.05 | 37,736.00 | 40,157.00 | -3.5% |
| 5014556 | 404500 | RISK MGT | 8,822.64 | 9,779.00 | 9,779.00 | 9,517.03 | 9,518.00 | 9,614.00 | -1.7% |
| 5014556 | 405199 | PW BLDG | 3,517.69 | 3,584.00 | 3,584.00 | 1,792.02 | 3,582.00 | 3,576.00 | -.2% |
| 5014556 | 405210 | POSTAL | 1.15 | 20.00 | 20.00 | 71.86 | 80.00 | 50.00 | 150.0% |
| 5014556 | 405230 | TELECOMM | 5,537.04 | 5,400.00 | 5,400.00 | 6,334.62 | 8,586.00 | 8,500.00 | 57.4% |
| 5014556 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 405430 | RENT LAND | 16,929.53 | 11,000.00 | 11,000.00 | 13,510.21 | 11,000.00 | 11,000.00 | .0% |
| 5014556 | 405540 | CONF&EDUC | 1,100.01 | 700.00 | 700.00 | 70.36 | 700.00 | 700.00 | .0% |
| 5014556 | 405810 | DUES | .00 | 170.00 | 170.00 | .00 | 170.00 | 170.00 | .0% |
| 5014556 | 405825 | MISC DAMAG | 1,516.08 | 4,000.00 | 4,000.00 | 4,118.82 | 4,119.00 | 4,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5014556 | 405851 | EMPLOYEES | .00 | .00 | .00 | 112.00 | .00 | .00 | .0% |
| 5014556 | 405899 | MISC EXP | 166.15 | 500.00 | 500.00 | 73.82 | 500.00 | 500.00 | .0% |
| 5014556 | 406001 | OFFICE SUP | 388.30 | 500.00 | 500.00 | 416.68 | 500.00 | 500.00 | .0% |
| 5014556 | 406003 | AGRICULTUR | 583.32 | 800.00 | 800.00 | 148.63 | 800.00 | 800.00 | .0% |
| 5014556 | 406004 | LAB SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 5014556 | 406005 | JANIT SUPP | 1,630.84 | 1,100.00 | 1,100.00 | 765.21 | 1,100.00 | 1,100.00 | .0% |
| 5014556 | 406007 | MAINT SUP | 16,659.76 | 15,000.00 | 28,643.00 | 21,311.57 | 24,643.00 | 16,500.00 | 10.0% |
| 5014556 | 406011 | UNIFORMS | 3,856.66 | 4,022.00 | 4,022.00 | 3,240.37 | 4,022.00 | 4,022.00 | .0% |
| 5014556 | 406012 | BOOKS/SUBS | .00 | 572.00 | 572.00 | .00 | 572.00 | 572.00 | .0% |
| 5014556 | 406017 | TOOLS | 3,227.86 | 3,000.00 | 3,308.60 | 3,150.64 | 3,309.00 | 3,000.00 | .0% |
| 5014556 | 406019 | W WW MAT | 81,654.91 | 35,000.00 | 35,000.00 | 26,611.47 | 35,000.00 | 35,000.00 | .0% |
| 5014556 | 406019 W9615 | W WW MAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014556 | 408101 | MACH/EQUIP | 2,521.21 | 4,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 5014556 | 408105 | AUTOS | 24.93 | 112,710.00 | 103,067.00 | 103,066.13 | 103,067.00 | .00 | -100.0% |
| 5014556 | 408107 | COMPUTERS | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 5014556 | 408122 | W&EL METER | 5,637.18 | 3,000.00 | 3,000.00 | 15,081.94 | 35,000.00 | 35,000.00 | 1066.7% |
| TOTAL WATER LINES SYSTEMS | | | 709,531.47 | 789,825.00 | 791,425.60 | 562,597.25 | 815,791.00 | 748,395.00 | -5.2% |
| 5014558 | WATER TANK AND PUMPS | | | | | | | | |
| 5014558 | 403170 | PRO SVCS | 2,280.35 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 5014558 | 405110 | ELECTRICTY | 25,041.29 | 32,000.00 | 32,000.00 | 17,114.05 | 22,000.00 | 23,000.00 | -28.1% |
| 5014558 | 405120 | HEATING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014558 | 405130 | W/WW SVC | 195.84 | 228.00 | 228.00 | 130.56 | 228.00 | 228.00 | .0% |
| 5014558 | 405230 | TELECOMM | 8,746.68 | 8,000.00 | 8,000.00 | 6,570.85 | 8,000.00 | 8,000.00 | .0% |
| 5014558 | 406007 | MAINT SUP | 1,828.36 | 1,500.00 | 1,500.00 | 44.42 | 1,500.00 | 2,500.00 | 66.7% |
| TOTAL WATER TANK AND PUMPS | | | 38,092.52 | 46,728.00 | 46,728.00 | 23,859.88 | 36,728.00 | 38,728.00 | -17.1% |
| 5014560 | WASTEWATER TREATMENT | | | | | | | | |
| 5014560 | 403800 | GOV SVC | 1,515,048.27 | 1,550,000.00 | 1,550,000.00 | 1,002,796.67 | 1,504,195.00 | 1,550,000.00 | .0% |
| TOTAL WASTEWATER TREATMENT | | | 1,515,048.27 | 1,550,000.00 | 1,550,000.00 | 1,002,796.67 | 1,504,195.00 | 1,550,000.00 | .0% |
| 5014562 | WASTEWATER PUMPS | | | | | | | | |
| 5014562 | 405110 | ELECTRICTY | 7,758.53 | 10,500.00 | 10,500.00 | 4,393.20 | 10,500.00 | 10,500.00 | .0% |
| 5014562 | 405230 | TELECOMM | 3,545.32 | 3,000.00 | 3,000.00 | 2,704.46 | 3,000.00 | 3,000.00 | .0% |
| 5014562 | 406007 | MAINT SUP | 10,468.45 | 8,000.00 | 8,000.00 | 4,950.00 | 8,000.00 | 8,000.00 | .0% |
| 5014562 | 408101 | MACH/EQUIP | 2,366.48 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| TOTAL WASTEWATER PUMPS | | | 24,138.78 | 29,500.00 | 29,500.00 | 12,047.66 | 29,500.00 | 29,500.00 | .0% |
| 5014566 | WASTEWATER LINES | | | | | | | | |
| 5014566 | 401100 | FT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5014566 | 401200 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402100 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402210 | VRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402211 | VRS CREDIT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402300 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402400 | GROUP LIFE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 402700 | WC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 403110 | MEDICAL | .00 | .00 | .00 | 244.00 | .00 | .00 | .0% |
| 5014566 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 403172 | UTILITY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 404400 | COPIER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 404500 | RISK MGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 405199 | PW BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 405430 | RENT LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 405825 | MISC SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406001 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406004 | LAB SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406011 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 406019 | W WW MAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5014566 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER LINES | | | .00 | .00 | .00 | 244.00 | .00 | .00 | .0% |
| 5019300 | TRANSFERS | | | | | | | | |
| 5019300 | 409301 | TRANS GEN | 150,000.00 | 100,000.00 | 100,000.00 | 49,999.98 | 100,000.00 | 250,000.00 | 150.0% |
| 5019300 | 409303 | TRANS URBA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019300 | 409305 | TRANS CAPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019300 | 409309 | TRANS IS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019300 | 409314 | TRANS RESV | .00 | 240,594.00 | 240,594.00 | .00 | 31,293.00 | 355,332.00 | 47.7% |
| TOTAL TRANSFERS | | | 150,000.00 | 340,594.00 | 340,594.00 | 49,999.98 | 131,293.00 | 605,332.00 | 77.7% |
| 5019500 | DEBT SERVICE | | | | | | | | |
| 5019500 | 409110 | PRINCIPAL | .00 | 577,689.00 | 577,689.00 | .00 | 576,405.00 | 271,115.00 | -53.1% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER/WASTEWATER FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5019500 | 409120 | INT EXP | 25,246.77 | 16,052.00 | 16,052.00 | 15,958.12 | 17,336.00 | 8,354.00 | -48.0% |
| 5019500 | 409130 | DEBT ISSUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | | 25,246.77 | 593,741.00 | 593,741.00 | 15,958.12 | 593,741.00 | 279,469.00 | -52.9% |
| 5019624 | MASTER WATER DISTRIBUTION MODE | | | | | | | | |
| 5019624 | 403140 W9624 ENG&ARCH | | .00 | .00 | 8,920.00 | 8,920.00 | 8,920.00 | .00 | .0% |
| TOTAL MASTER WATER DISTRIBUT | | | .00 | .00 | 8,920.00 | 8,920.00 | 8,920.00 | .00 | .0% |
| 5019628 | EPA STAGE 2 EBPR COMPLIANCE | | | | | | | | |
| 5019628 | 403140 W9628 ENG&ARCH | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EPA STAGE 2 EBPR COMPL | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019900 | ENTERPRISE CAPITAL OUTLAY | | | | | | | | |
| 5019900 | 406019 W9507 W WW MAT | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019900 | 408101 W9508 MACH/EQUIP | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5019900 | 408122 W9508 W&EL METER | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENTERPRISE CAPITAL OUT | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER/WASTEWATER FUND | | | 4,007,615.83 | 5,005,700.00 | 5,091,491.26 | 2,754,211.71 | 4,875,059.00 | 4,948,270.00 | -1.1% |

# Electric Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 50515 | REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 50515 | 315101 | INT INC | -7,197.50 | -8,000.00 | -8,000.00 | -9,788.09 | -16,900.00 | -16,900.00 | 111.3% |
| 50515 | 315105 | INT PD UT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50515 | 315454 | POLE RENT | -42,473.75 | -42,359.00 | -42,359.00 | -38,910.00 | -43,035.00 | -43,035.00 | 1.6% |
| 50515 | 315455 | RENTS | -16,200.00 | -16,200.00 | -16,200.00 | -12,150.00 | -16,200.00 | -16,200.00 | .0% |
| | TOTAL REVENUE FROM MONEY & P | | -65,871.25 | -66,559.00 | -66,559.00 | -60,848.09 | -76,135.00 | -76,135.00 | 14.4% |
| 50518 | MISCELLANEOUS REVENUE | | | | | | | | |
| 50518 | 318913 | MISC REV | -16,033.66 | .00 | .00 | -2,538.17 | -3,000.00 | -3,000.00 | .0% |
| 50518 | 318930 | GRANTS NG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL MISCELLANEOUS REVENUE | | -16,033.66 | .00 | .00 | -2,538.17 | -3,000.00 | -3,000.00 | .0% |
| 50524 | VA CATEGORICAL AID | | | | | | | | |
| 50524 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL VA CATEGORICAL AID | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50533 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 50533 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL FEDERAL CATEGORICAL AI | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | ELECTRIC SALES | | | | | | | | |
| 50540 | 340440 | EL RES | -6,809,300.05 | -19,650,000.00 | -19,650,000.00 | -5,096,972.77 | -19,500,000.00 | -19,800,000.00 | .8% |
| 50540 | 340441 | SAN WSHP | -116,830.83 | .00 | .00 | -85,870.25 | .00 | .00 | .0% |
| 50540 | 340442 | SMALL GS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340443 | MED GS | -2,235,745.08 | .00 | .00 | -1,543,499.43 | .00 | .00 | .0% |
| 50540 | 340444 | LARGE GS | -5,435,469.53 | .00 | .00 | -3,594,977.06 | .00 | .00 | .0% |
| 50540 | 340445 | LARGE PS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340446 | PUB AUTH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340447 | CITY/SCHLS | -852,069.61 | .00 | .00 | -584,274.41 | .00 | .00 | .0% |
| 50540 | 340448 | OUT LIGHT | -107,120.17 | .00 | .00 | -70,994.62 | .00 | .00 | .0% |
| 50540 | 340450 | LATE CHARG | -184,051.27 | -188,500.00 | -188,500.00 | -150,434.97 | -185,400.00 | -185,400.00 | -1.6% |
| 50540 | 340451 | CONNECTION | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340452 | TRANS FEES | -33,230.00 | -50,400.00 | -50,400.00 | -39,390.00 | -48,000.00 | -48,000.00 | -4.8% |
| 50540 | 340456 | MISC EL CH | -11,957.88 | -9,000.00 | -9,000.00 | -14,898.85 | -15,000.00 | -9,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 50540 | 340459 | BUDGET REF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340460 | EL ABATE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340461 | CASH SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50540 | 340465 | FUEL | -575,538.99 | .00 | .00 | -403,175.78 | .00 | .00 | .0% |
| 50540 | 340466 | WHOLE PWR | -3,007,936.14 | .00 | .00 | -2,107,092.06 | .00 | .00 | .0% |
| TOTAL ELECTRIC SALES | | | -19,369,249.55 | -19,897,900.00 | -19,897,900.00 | -13,691,580.20 | -19,748,400.00 | -20,042,400.00 | .7% |
| 50541 | NON-REVENUE RECEIPTS | | | | | | | | |
| 50541 | 341100 | INS RECOV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50541 | 341201 | SALE ASSET | -2,760.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | -2,760.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50551 | TRANSFERS | | | | | | | | |
| 50551 | 351100 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50551 | 351301 | TRANS CAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50551 | 351513 | TRANS COMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50551 | 351999 | TRANS RES | .00 | -1,640,356.00 | -1,643,467.00 | .00 | -3,302,712.00 | .00 | -100.0% |
| TOTAL TRANSFERS | | | .00 | -1,640,356.00 | -1,643,467.00 | .00 | -3,302,712.00 | .00 | -100.0% |
| TOTAL ELECTRIC UTILITY FUND | | | -19,453,914.83 | -21,604,815.00 | -21,607,926.00 | -13,754,966.46 | -23,130,247.00 | -20,121,535.00 | -6.9% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5054031 | DISTRIBUTION OPERATIONS | | | | | | | | |
| 5054031 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054031 | 403172 | UTILITY | 515.20 | 650.00 | 650.00 | 355.95 | 650.00 | 650.00 | .0% |
| 5054031 | 405410 | RENT EQ | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054031 | 405825 | MISC DAMAG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054031 | 406007 | MAINT SUP | 27,258.73 | 49,000.00 | 49,000.00 | 37,251.48 | 49,000.00 | 49,000.00 | .0% |
| 5054031 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DISTRIBUTION OPERATION | | | 27,773.93 | 49,650.00 | 49,650.00 | 37,607.43 | 49,650.00 | 49,650.00 | .0% |
| 5054032 | DISTRIBUTION MAINTENANCE | | | | | | | | |
| 5054032 | 405825 | MISC DAMAG | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DISTRIBUTION MAINTENAN | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054071 | ADMINISTRATION AND GENERAL | | | | | | | | |
| 5054071 | 401100 | FT SALARY | 1,339,701.21 | 1,352,995.00 | 1,355,845.00 | 815,100.55 | 1,355,845.00 | 1,367,194.00 | 1.0% |
| 5054071 | 401200 | OVERTIME | 110,538.19 | 110,000.00 | 110,000.00 | 92,946.97 | 110,000.00 | 112,200.00 | 2.0% |
| 5054071 | 401300 | PART-TIME | 23,992.37 | 29,150.00 | 29,190.00 | 19,984.55 | 29,190.00 | 29,733.00 | 2.0% |
| 5054071 | 402100 | FICA | 108,104.76 | 114,149.00 | 114,370.00 | 67,465.47 | 114,370.00 | 115,448.00 | 1.1% |
| 5054071 | 402210 | VRS | 123,137.23 | 147,612.00 | 147,612.00 | 109,062.00 | 147,612.00 | 143,009.00 | -3.1% |
| 5054071 | 402211 | VRS CREDIT | 4,025.12 | 4,059.00 | 4,059.00 | 2,998.19 | 4,059.00 | 4,512.00 | 11.2% |
| 5054071 | 402212 | VLDP | 390.16 | .00 | .00 | 295.02 | .00 | .00 | .0% |
| 5054071 | 402300 | HEALTH INS | 219,298.07 | 213,355.00 | 213,355.00 | 180,060.13 | 213,355.00 | 212,883.00 | -.2% |
| 5054071 | 402400 | GROUP LIFE | 17,579.83 | 17,724.00 | 17,724.00 | 13,095.64 | 17,724.00 | 17,910.00 | 1.0% |
| 5054071 | 402700 | WC | 23,526.50 | 24,558.00 | 24,558.00 | 23,527.05 | 23,528.00 | 22,988.00 | -6.4% |
| 5054071 | 403110 | MEDICAL | 499.48 | 200.00 | 200.00 | 342.25 | 200.00 | 200.00 | .0% |
| 5054071 | 403150 | LEGAL SVC | 77,240.78 | 5,000.00 | 5,000.00 | 5,364.54 | 5,000.00 | 5,000.00 | .0% |
| 5054071 | 403170 | PRO SVCS | 29,830.36 | 17,000.00 | 17,000.00 | 8,638.05 | 17,000.00 | 17,000.00 | .0% |
| 5054071 | 403600 | ADVERTISIN | 300.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 5054071 | 404200 | IS AUTOS | 41,918.66 | 54,078.00 | 54,078.00 | 32,704.16 | 55,547.00 | 59,109.00 | 9.3% |
| 5054071 | 404500 | RISK MGT | 20,550.18 | 22,137.00 | 22,137.00 | 20,951.23 | 20,952.00 | 21,162.00 | -4.4% |
| 5054071 | 405110 | ELECTRICTY | 1,199.71 | 1,300.00 | 1,300.00 | 832.07 | 1,300.00 | 1,300.00 | .0% |
| 5054071 | 405120 | HEATING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054071 | 405130 | W/WW SVC | 694.01 | 700.00 | 700.00 | 494.70 | 700.00 | 700.00 | .0% |
| 5054071 | 405140 | SOL WASTE | 2,490.24 | 2,760.00 | 2,760.00 | 2,740.16 | 3,660.00 | 2,760.00 | .0% |
| 5054071 | 405210 | POSTAL | 92.23 | 300.00 | 300.00 | 127.40 | 300.00 | 300.00 | .0% |
| 5054071 | 405230 | TELECOMM | 18,276.60 | 17,000.00 | 17,000.00 | 13,379.45 | 17,000.00 | 17,000.00 | .0% |
| 5054071 | 405510 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054071 | 405540 | CONF&EDUC | 2,782.56 | 8,000.00 | 8,000.00 | 69.89 | 5,000.00 | 8,000.00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5054071 | 405805 | REG COMM | 18,400.00 | 18,950.00 | 18,950.00 | 18,400.00 | 18,400.00 | 18,950.00 | .0% |
| 5054071 | 405810 | DUES | 41,187.09 | 42,000.00 | 42,000.00 | 37,046.23 | 37,000.00 | 42,000.00 | .0% |
| 5054071 | 405851 | EMPLOYEES | 678.22 | 800.00 | 800.00 | 644.26 | 800.00 | 800.00 | .0% |
| 5054071 | 405899 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054071 | 406001 | OFFICE SUP | 4,052.71 | 3,000.00 | 3,000.00 | 2,181.10 | 3,000.00 | 3,000.00 | .0% |
| 5054071 | 406005 | JANIT SUPP | 2,626.44 | 1,995.00 | 1,995.00 | 2,110.66 | 1,995.00 | 1,995.00 | .0% |
| 5054071 | 406007 | MAINT SUP | 248.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054071 | 406011 | UNIFORMS | 24,498.08 | 21,000.00 | 21,000.00 | 20,241.10 | 26,300.00 | 27,000.00 | 28.6% |
| 5054071 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | 101.00 | 101.00 | 101.00 | .0% |
| 5054071 | 406014 | OTHER SUP | 2,425.18 | 2,000.00 | 2,000.00 | 719.35 | 2,000.00 | 2,000.00 | .0% |
| 5054071 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADMINISTRATION AND GEN | | | 2,260,284.03 | 2,231,922.00 | 2,235,033.00 | 1,491,623.17 | 2,232,038.00 | 2,254,354.00 | 1.0% |
| 5054080 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 5054080 | 411000 | PAY INLIEU | 706,587.00 | 712,743.00 | 712,743.00 | 356,371.50 | 748,927.00 | 754,807.00 | 5.9% |
| TOTAL PAYMENTS IN LIEU OF TA | | | 706,587.00 | 712,743.00 | 712,743.00 | 356,371.50 | 748,927.00 | 754,807.00 | 5.9% |
| 5054132 | STREET LIGHT & SIGNAL MAINTENA | | | | | | | | |
| 5054132 | 403310 | REP & MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054132 | 406007 | MAINT SUP | 19,748.35 | 50,000.00 | 50,000.00 | 17,935.85 | 50,000.00 | .00 | -100.0% |
| 5054132 | 406014 | OTHER SUP | 4,557.36 | 5,000.00 | 5,300.00 | 837.68 | 5,300.00 | .00 | -100.0% |
| 5054132 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET LIGHT & SIGNAL | | | 24,305.71 | 55,000.00 | 55,300.00 | 18,773.53 | 55,300.00 | .00 | -100.0% |
| 5054401 | PRODUCTION | | | | | | | | |
| 5054401 | 403170 | PRO SVCS | 115,156.87 | 50,000.00 | 69,556.31 | 66,174.53 | 69,556.00 | 60,000.00 | 20.0% |
| 5054401 | 405230 | TELECOMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5054401 | 408101 | MACH/EQUIP | 18,505.71 | 20,000.00 | 20,000.00 | 18,469.20 | 20,000.00 | 20,000.00 | .0% |
| 5054401 | 408112 | EL PLANT | .00 | .00 | 1,495,964.60 | 1,495,964.60 | 1,495,965.00 | .00 | .0% |
| TOTAL PRODUCTION | | | 133,662.58 | 70,000.00 | 1,585,520.91 | 1,580,608.33 | 1,585,521.00 | 80,000.00 | 14.3% |
| 5054403 | OUTSIDE CURRENT PURCHASED | | | | | | | | |
| 5054403 | 406015 | MERCH/SALE | 11,944,750.92 | 12,475,000.00 | 12,475,000.00 | 8,428,336.61 | 12,600,000.00 | 12,577,000.00 | .8% |
| TOTAL OUTSIDE CURRENT PURCHA | | | 11,944,750.92 | 12,475,000.00 | 12,475,000.00 | 8,428,336.61 | 12,600,000.00 | 12,577,000.00 | .8% |
| 5054404 | SUBSTATION MAINTENANCE | | | | | | | | |
| 5054404 | 403170 | PRO SVCS | 2,818.00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5054404 | 406007 | MAINT SUP | 21,759.01 | 20,000.00 | 20,000.00 | 4,591.34 | 20,000.00 | 20,000.00 | .0% |
| 5054404 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUBSTATION MAINTENANCE | | | 24,577.01 | 20,000.00 | 20,000.00 | 4,591.34 | 20,000.00 | 20,000.00 | .0% |
| 5059300 | TRANSFERS | | | | | | | | |
| 5059300 | 409301 | TRANS GEN | 5,373,559.00 | 5,555,092.00 | 5,555,092.00 | 2,777,545.98 | 5,329,932.00 | 4,079,599.00 | -26.6% |
| 5059300 | 409303 | TRANS URBA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409305 | TRANS CAPP | 355,285.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409306 | TRANS W/WW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409308 | TRANS WAST | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409309 | TRANS IS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409311 | TRANS COMM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409312 | TRANS IDA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059300 | 409314 | TRANS RESV | .00 | 29,284.00 | 29,284.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS | | | 5,728,844.00 | 5,584,376.00 | 5,584,376.00 | 2,777,545.98 | 5,329,932.00 | 4,079,599.00 | -26.9% |
| 5059500 | DEBT SERVICE | | | | | | | | |
| 5059500 | 409110 | PRINCIPAL | .00 | 42,983.00 | 42,983.00 | .00 | 42,983.00 | 43,847.00 | 2.0% |
| 5059500 | 409120 | INT EXP | 2,552.23 | 1,706.00 | 1,706.00 | 25,805.61 | 1,706.00 | 843.00 | -50.6% |
| 5059500 | 409130 | DEBT ISSUE | .00 | .00 | .00 | 94,770.95 | 94,771.00 | .00 | .0% |
| 5059500 | 409150 | INT UB DEP | 377.62 | 350.00 | 350.00 | 304.38 | 350.00 | 350.00 | .0% |
| TOTAL DEBT SERVICE | | | 2,929.85 | 45,039.00 | 45,039.00 | 120,880.94 | 139,810.00 | 45,040.00 | .0% |
| 5059508 | AMR SYSTEM | | | | | | | | |
| 5059508 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AMR SYSTEM | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | ENTERPRISE CAPITAL OUTLAY | | | | | | | | |
| 5059900 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 406017 | TOOLS | 3,145.46 | 3,000.00 | 3,000.00 | 1,099.44 | 3,000.00 | 3,000.00 | .0% |
| 5059900 | 408101 | MACH/EQUIP | 1,849.25 | 170,000.00 | 170,000.00 | 167,706.00 | 167,706.00 | 90,000.00 | -47.1% |
| 5059900 | 408105 | AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 408106 | CONS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 408111 | LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ELECTRIC UTILITY FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5059900 | 408112 | EL PLANT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059900 | 408300 | LOSS ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENTERPRISE CAPITAL OUT | | | 4,994.71 | 173,000.00 | 173,000.00 | 168,805.44 | 170,706.00 | 93,000.00 | -46.2% |
| 5059901 | SUBSTATION IMPROVEMENTS | | | | | | | | |
| 5059901 | 408101 | MACH/EQUIP | 31,294.33 | 50,000.00 | 71,968.00 | 51,282.97 | 71,968.00 | 50,000.00 | .0% |
| TOTAL SUBSTATION IMPROVEMENT | | | 31,294.33 | 50,000.00 | 71,968.00 | 51,282.97 | 71,968.00 | 50,000.00 | .0% |
| 5059902 | LINE CONSTRUCTION | | | | | | | | |
| 5059902 | 403141 | CONST CON | .00 | .00 | 18,190.00 | 18,310.00 | 18,310.00 | .00 | .0% |
| 5059902 | 403170 | PRO SVCS | 17,235.03 | 28,000.00 | 28,000.00 | 8,252.00 | 28,000.00 | 28,000.00 | .0% |
| 5059902 | 405430 | RENT LAND | 3,049.26 | 85.00 | 85.00 | 970.00 | 85.00 | 85.00 | .0% |
| 5059902 | 406011 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5059902 | 406016 | CONST MAT | 54,369.10 | 90,000.00 | 94,628.85 | -1,345.02 | 60,000.00 | 70,000.00 | -22.2% |
| 5059902 | 408101 | MACH/EQUIP | 19,748.27 | 20,000.00 | 20,000.00 | 16,261.60 | 20,000.00 | 20,000.00 | .0% |
| TOTAL LINE CONSTRUCTION | | | 94,401.66 | 138,085.00 | 160,903.85 | 42,448.58 | 126,395.00 | 118,085.00 | -14.5% |
| TOTAL ELECTRIC UTILITY FUND | | | 20,984,405.73 | 21,604,815.00 | 23,168,533.76 | 15,078,875.82 | 23,130,247.00 | 20,121,535.00 | -6.9% |

# Solid Waste Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 51015 | REVENUE FROM MONEY & PROPERTY | | | | | | | | |
| 51015 | 315101 | INT INC | -895.01 | -275.00 | -275.00 | -351.33 | -600.00 | -600.00 | 118.2% |
| TOTAL REVENUE FROM MONEY & P | | | -895.01 | -275.00 | -275.00 | -351.33 | -600.00 | -600.00 | 118.2% |
| 51016 | CHARGES FOR SERVICES | | | | | | | | |
| 51016 | 316801 | FEES WASTE | -1,225,855.45 | -1,370,000.00 | -1,370,000.00 | -920,889.75 | -1,380,000.00 | -1,380,000.00 | .7% |
| 51016 | 316804 | LEAF COLL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51016 | 316805 | BRUSH | -9,844.12 | -8,300.00 | -8,300.00 | -8,060.38 | -12,000.00 | -12,000.00 | 44.6% |
| 51016 | 316811 | ABATEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51016 | 316820 | SHORT OVER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -1,235,699.57 | -1,378,300.00 | -1,378,300.00 | -928,950.13 | -1,392,000.00 | -1,392,000.00 | 1.0% |
| 51018 | MISCELLANEOUS REVENUES | | | | | | | | |
| 51018 | 318903 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51018 | 318905 | SURPLUS | -4,155.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51018 | 318913 | MISC REV | -1,186.41 | -1,500.00 | -1,500.00 | -968.80 | -1,450.00 | -1,450.00 | -3.3% |
| TOTAL MISCELLANEOUS REVENUES | | | -5,341.41 | -1,500.00 | -1,500.00 | -968.80 | -1,450.00 | -1,450.00 | -3.3% |
| 51024 | VA CATEGORICAL AID | | | | | | | | |
| 51024 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VA CATEGORICAL AID | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51033 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 51033 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL CATEGORICAL AI | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51041 | NON-REVENUE RECEIPTS | | | | | | | | |
| 51041 | 341201 | SALE ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NON-REVENUE RECEIPTS | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51051 | TRANSFERS | | | | | | | | |
| 51051 | 351100 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 51051 | 351501 | TRANS WATR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51051 | 351505 | TRANS ELEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51051 | 351601 | TR INT SVC | .00 | .00 | -1,776.00 | .00 | -1,776.00 | .00 | .0% |
| 51051 | 351999 | TRANS RES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS | | | .00 | .00 | -1,776.00 | .00 | -1,776.00 | .00 | .0% |
| TOTAL SOLID WASTE FUND | | | -1,241,935.99 | -1,380,075.00 | -1,381,851.00 | -930,270.26 | -1,395,826.00 | -1,394,050.00 | 1.0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5104080 | PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 5104080 | 411000 | PAY INLIEU | 154,321.00 | 154,321.00 | 154,321.00 | 77,160.48 | 198,089.00 | 198,089.00 | 28.4% |
| TOTAL PAYMENTS IN LIEU OF TA | | | 154,321.00 | 154,321.00 | 154,321.00 | 77,160.48 | 198,089.00 | 198,089.00 | 28.4% |
| 5104230 | REFUSE COLLECTION | | | | | | | | |
| 5104230 | 401100 | FT SALARY | 317,019.16 | 326,984.00 | 328,634.00 | 221,939.80 | 328,634.00 | 327,888.00 | .3% |
| 5104230 | 401200 | OVERTIME | 22,466.03 | 24,000.00 | 24,000.00 | 9,944.54 | 24,000.00 | 24,480.00 | 2.0% |
| 5104230 | 401300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 401302 | SEASONAL | 11,640.00 | 14,400.00 | 5,515.00 | 5,515.00 | 5,515.00 | 14,400.00 | .0% |
| 5104230 | 402100 | FICA | 26,202.74 | 27,952.00 | 28,078.00 | 17,748.48 | 28,078.00 | 28,058.00 | .4% |
| 5104230 | 402210 | VRS | 22,347.02 | 35,674.00 | 35,674.00 | 26,717.54 | 35,674.00 | 34,297.00 | -3.9% |
| 5104230 | 402211 | VRS CREDIT | 963.10 | 981.00 | 981.00 | 734.78 | 981.00 | 1,082.00 | 10.3% |
| 5104230 | 402212 | VLDP | 436.74 | .00 | .00 | 467.30 | .00 | .00 | .0% |
| 5104230 | 402300 | HEALTH INS | 107,199.23 | 104,797.00 | 104,797.00 | 86,539.84 | 104,797.00 | 93,357.00 | -10.9% |
| 5104230 | 402400 | GROUP LIFE | 4,205.77 | 4,284.00 | 4,284.00 | 3,208.21 | 4,284.00 | 4,295.00 | .3% |
| 5104230 | 402600 | UNEMPLOY | 3,502.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 402700 | WC | 18,679.55 | 23,591.00 | 23,591.00 | 26,577.80 | 26,578.00 | 27,685.00 | 17.4% |
| 5104230 | 403110 | MEDICAL | 212.00 | 200.00 | 324.00 | 439.00 | 324.00 | 200.00 | .0% |
| 5104230 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 403600 | ADVERTISIN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 403700 | DRY CLEAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 404200 | IS AUTOS | 132,232.49 | 177,527.00 | 176,819.00 | 94,883.00 | 161,154.00 | 171,490.00 | -3.4% |
| 5104230 | 404500 | RISK MGT | 9,475.28 | 10,494.00 | 10,494.00 | 8,624.29 | 8,625.00 | 8,712.00 | -17.0% |
| 5104230 | 405199 | PW BLDG | 5,152.86 | 5,250.00 | 5,250.00 | 2,625.00 | 5,248.00 | 5,238.00 | -.2% |
| 5104230 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 405230 | TELECOMM | 1,940.09 | 1,600.00 | 1,600.00 | 697.97 | 1,600.00 | 1,600.00 | .0% |
| 5104230 | 405540 | CONF&EDUC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 405825 | MISC DAMAG | 1,459.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 405899 | MISC EXP | .00 | .00 | 9,469.00 | 583.14 | 583.00 | .00 | .0% |
| 5104230 | 406001 | OFFICE SUP | 258.63 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 5104230 | 406005 | JANIT SUPP | 312.73 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 5104230 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 406011 | UNIFORMS | 1,853.48 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .0% |
| 5104230 | 406017 | TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104230 | 408105 | AUTOS | .00 | 38,269.00 | .00 | .00 | .00 | .00 | -100.0% |
| 5104230 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REFUSE COLLECTION | | | 687,559.05 | 798,003.00 | 761,510.00 | 509,245.69 | 738,075.00 | 744,782.00 | -6.7% |
| 5104240 | REFUSE DISPOSAL | | | | | | | | |
| 5104240 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 5104240 | 403150 | LEGAL SVC | 1,222.00 | .00 | .00 | 1,698.74 | .00 | .00 | .0% |
| 5104240 | 403192 | REF HAUL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104240 | 403800 | GOV SVC | 209,020.15 | 205,000.00 | 205,000.00 | 125,410.37 | 188,119.00 | 188,119.00 | -8.2% |
| 5104240 | 406003 | AGRICULTUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104240 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104240 | 407002 | CLOY'S MT | 23,473.21 | 43,000.00 | 43,000.00 | .00 | 43,000.00 | 43,000.00 | .0% |
| TOTAL REFUSE DISPOSAL | | | 233,715.36 | 248,000.00 | 248,000.00 | 127,109.11 | 231,119.00 | 231,119.00 | -6.8% |
| 5104270 | RECYCLING CENTER | | | | | | | | |
| 5104270 | 401100 | FT SALARY | 13,431.44 | 16,713.00 | 16,713.00 | 10,598.01 | 16,713.00 | 17,388.00 | 4.0% |
| 5104270 | 401200 | OVERTIME | 211.67 | 500.00 | 500.00 | 147.54 | 500.00 | 255.00 | -49.0% |
| 5104270 | 402100 | FICA | 1,029.99 | 1,317.00 | 1,317.00 | 789.14 | 1,317.00 | 1,350.00 | 2.5% |
| 5104270 | 402210 | VRS | 927.99 | 1,823.00 | 1,823.00 | 1,379.32 | 1,823.00 | 1,819.00 | -.2% |
| 5104270 | 402211 | VRS CREDIT | 39.97 | 50.00 | 50.00 | 37.91 | 50.00 | 57.00 | 14.0% |
| 5104270 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104270 | 402300 | HEALTH INS | 4,930.19 | 5,934.00 | 5,934.00 | 4,784.10 | 5,934.00 | 5,217.00 | -12.1% |
| 5104270 | 402400 | GROUP LIFE | 174.55 | 219.00 | 219.00 | 165.71 | 219.00 | 228.00 | 4.1% |
| 5104270 | 402700 | WC | 1,108.00 | 1,111.00 | 1,111.00 | 108.25 | 109.00 | 1,332.00 | 19.9% |
| 5104270 | 403192 | REF HAUL | 77,560.90 | 80,000.00 | 80,516.10 | 38,431.90 | 58,000.00 | 60,000.00 | -25.0% |
| 5104270 | 404500 | RISK MGT | 327.54 | 172.00 | 172.00 | 191.34 | 192.00 | 194.00 | 12.8% |
| 5104270 | 406011 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5104270 | 406014 | OTHER SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECYCLING CENTER | | | 99,742.24 | 107,839.00 | 108,355.10 | 56,633.22 | 84,857.00 | 87,840.00 | -18.5% |
| 5109300 | TRANSFERS | | | | | | | | |
| 5109300 | 409301 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5109300 | 409305 | TRANS CAPP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 5109300 | 409314 | TRANS RESV | .00 | 71,912.00 | 71,912.00 | .00 | 105,717.00 | 94,251.00 | 31.1% |
| TOTAL TRANSFERS | | | .00 | 71,912.00 | 71,912.00 | .00 | 105,717.00 | 94,251.00 | 31.1% |
| 5109500 | DEBT SERVICE | | | | | | | | |
| 5109500 | 409110 | PRINCIPAL | .00 | .00 | 38,269.00 | .00 | 37,969.00 | 33,293.00 | .0% |
| 5109500 | 409120 | INT EXP | .00 | .00 | .00 | .00 | .00 | 4,676.00 | .0% |
| TOTAL DEBT SERVICE | | | .00 | .00 | 38,269.00 | .00 | 37,969.00 | 37,969.00 | .0% |
| 5109900 | ENTERPRISE CAPITAL OUTLAY | | | | | | | | |
| 5109900 | 408300 | LOSS ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOLID WASTE FUND | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|
| TOTAL ENTERPRISE CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE FUND | 1,175,337.65 | 1,380,075.00 | 1,382,367.10 | 770,148.50 | 1,395,826.00 | 1,394,050.00 | 1.0% |

# Internal Services Fund

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INTERNAL SERVICES FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 60118 | MISCELLANEOUS REVENUES | | | | | | | | |
| 60118 | 318301 | EXP REF | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60118 | 318904 | FUEL SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60118 | 318905 | SURPLUS | -2,712.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60118 | 318920 | SHORT/OVER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUES | | | -2,712.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60119 | RECOVERED COSTS | | | | | | | | |
| 60119 | 319203 | VEH MAINT | -424,108.41 | -451,412.00 | -451,412.00 | -270,987.73 | -465,048.00 | -490,593.00 | 8.7% |
| 60119 | 319204 | FUEL | -196,466.03 | -250,000.00 | -250,000.00 | -137,036.12 | -185,000.00 | -200,000.00 | -20.0% |
| 60119 | 319205 | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60119 | 319206 | PUB W BLDG | -54,414.23 | -55,436.00 | -55,436.00 | -27,718.50 | -55,417.00 | -55,316.00 | -.2% |
| 60119 | 319207 | POSTAGE MT | -3,580.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECOVERED COSTS | | | -678,568.87 | -756,848.00 | -756,848.00 | -435,742.35 | -705,465.00 | -745,909.00 | -1.4% |
| 60124 | STATE CATEGORICAL AID | | | | | | | | |
| 60124 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE CATEGORICAL AID | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60133 | FEDERAL CATEGORICAL AID | | | | | | | | |
| 60133 | 333201 | DISASTER R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL CATEGORICAL AI | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60151 | TRANSFERS | | | | | | | | |
| 60151 | 351100 | TRANS GEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60151 | 351301 | TRANS CAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60151 | 351501 | TRANS WATR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60151 | 351505 | TRANS ELEC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60151 | 351999 | TRANS RES | .00 | .00 | -2,422.00 | .00 | -2,422.00 | .00 | .0% |
| TOTAL TRANSFERS | | | .00 | .00 | -2,422.00 | .00 | -2,422.00 | .00 | .0% |
| TOTAL INTERNAL SERVICES FUND | | | -681,280.87 | -756,848.00 | -759,270.00 | -435,742.35 | -707,887.00 | -745,909.00 | -1.4% |
| | | TOTAL REVENUE | -56,397,705.00 | -60,699,858.00 | -61,120,035.00 | -36,583,135.19 | -60,872,550.00 | -58,715,772.00 | -3.3% |
| | | TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | GRAND TOTAL | -56,397,705.00 | -60,699,858.00 | -61,120,035.00 | -36,583,135.19 | -60,872,550.00 | -58,715,772.00 | -3.3% |

** END OF REPORT - Generated by Patricia Cox **

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INTERNAL SERVICES FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6011252 | AUTOMOTIVE/MOTOR POOL | | | | | | | | |
| 6011252 | 401100 | FT SALARY | 133,117.56 | 135,393.00 | 135,843.00 | 83,606.70 | 135,843.00 | 140,516.00 | 3.8% |
| 6011252 | 401200 | OVERTIME | 7,118.45 | 7,500.00 | 7,500.00 | 4,109.29 | 7,500.00 | 7,650.00 | 2.0% |
| 6011252 | 402100 | FICA | 10,674.51 | 10,931.00 | 10,966.00 | 6,377.23 | 10,966.00 | 11,335.00 | 3.7% |
| 6011252 | 402210 | VRS | 9,662.22 | 14,771.00 | 14,771.00 | 11,126.02 | 14,771.00 | 14,698.00 | -.5% |
| 6011252 | 402211 | VRS CREDIT | 403.92 | 406.00 | 406.00 | 305.90 | 406.00 | 461.00 | 13.5% |
| 6011252 | 402212 | VLDP | 203.96 | .00 | .00 | 146.16 | .00 | .00 | .0% |
| 6011252 | 402300 | HEALTH INS | 29,581.19 | 28,482.00 | 28,482.00 | 27,454.40 | 28,482.00 | 31,397.00 | 10.2% |
| 6011252 | 402400 | GROUP LIFE | 1,763.80 | 1,774.00 | 1,774.00 | 1,335.92 | 1,774.00 | 1,841.00 | 3.8% |
| 6011252 | 402600 | UNEMPLOY | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 402700 | WC | 3,656.40 | 4,497.00 | 4,497.00 | 4,395.48 | 4,396.00 | 4,606.00 | 2.4% |
| 6011252 | 402830 | FSA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 403110 | MEDICAL | 242.00 | 300.00 | 300.00 | 418.00 | 418.00 | 425.00 | 41.7% |
| 6011252 | 403170 | PRO SVCS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 403310 | REP & MAIN | 37,063.98 | 38,000.00 | 50,000.00 | 49,190.64 | 59,000.00 | 60,000.00 | 57.9% |
| 6011252 | 403500 | PRINTING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 403600 | ADVERTISIN | 120.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 403700 | DRY CLEAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 404500 | RISK MGT | 7,089.47 | 6,750.00 | 6,750.00 | 7,526.11 | 7,527.00 | 3,244.00 | -51.9% |
| 6011252 | 405199 | PW BLDG | 28,581.21 | 29,118.00 | 29,118.00 | 14,559.00 | 29,108.00 | 29,055.00 | -.2% |
| 6011252 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 405230 | TELECOMM | 1,457.65 | 1,400.00 | 1,400.00 | 1,072.08 | 1,400.00 | 1,400.00 | .0% |
| 6011252 | 405540 | CONF&EDUC | .00 | 500.00 | 751.00 | 765.97 | 751.00 | 1,375.00 | 175.0% |
| 6011252 | 406001 | OFFICE SUP | 797.63 | 590.00 | 690.00 | 708.84 | 690.00 | 590.00 | .0% |
| 6011252 | 406004 | LAB SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 406005 | JANIT SUPP | 87.42 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 6011252 | 406007 | MAINT SUP | .00 | 2,500.00 | 16,487.00 | 14,160.80 | 2,500.00 | 2,500.00 | .0% |
| 6011252 | 406008 | FUEL SUP | 196,466.03 | 250,000.00 | 236,315.00 | 172,139.46 | 185,000.00 | 200,000.00 | -20.0% |
| 6011252 | 406009 | AUTO SUP | 141,084.85 | 160,000.00 | 179,737.24 | 147,762.99 | 150,000.00 | 170,000.00 | 6.3% |
| 6011252 | 406011 | UNIFORMS | 648.02 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 6011252 | 406012 | BOOKS/SUBS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 406017 | TOOLS | 3,723.63 | 3,500.00 | 5,050.00 | 3,627.30 | 3,500.00 | 3,500.00 | .0% |
| 6011252 | 406018 | CHEMICALS | 711.00 | 1,000.00 | 1,897.00 | 2,166.43 | 2,500.00 | 2,000.00 | 100.0% |
| 6011252 | 408101 | MACH/EQUIP | 4,409.00 | 3,100.00 | .00 | .00 | 3,100.00 | 3,100.00 | .0% |
| 6011252 | 408107 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011252 | 408300 | LOSS ASSET | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL AUTOMOTIVE/MOTOR POOL | | 618,663.90 | 701,412.00 | 733,634.24 | 553,854.72 | 650,532.00 | 690,593.00 | -1.5% |
| 6011260 | CENTRAL POSTAGE METER | | | | | | | | |
| 6011260 | 403320 | MAINT CONT | .00 | .00 | .00 | 2,069.16 | .00 | .00 | .0% |

PROJECTION: 20190 2019 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INTERNAL SERVICES FUND | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Manager | PCT CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| 6011260 | 405210 | POSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011260 | 405410 | RENT EQ | .00 | .00 | .00 | 372.00 | .00 | .00 | .0% |
| 6011260 | 406001 | OFFICE SUP | .00 | .00 | .00 | 107.09 | .00 | .00 | .0% |
| 6011260 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6011260 | 408110 | DEPR | 3,580.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CENTRAL POSTAGE METER | | | 3,580.20 | .00 | .00 | 2,548.25 | .00 | .00 | .0% |
| 6014310 | PUBLIC WORKS BUILDING | | | | | | | | |
| 6014310 | 401100 | FT SALARY | 13,431.42 | 10,028.00 | 10,178.00 | 5,839.84 | 10,178.00 | 10,433.00 | 4.0% |
| 6014310 | 401200 | OVERTIME | 221.47 | 500.00 | 500.00 | 137.67 | 500.00 | 255.00 | -49.0% |
| 6014310 | 402100 | FICA | 1,020.08 | 805.00 | 816.00 | 443.32 | 816.00 | 818.00 | 1.6% |
| 6014310 | 402210 | VRS | 957.13 | 1,094.00 | 1,094.00 | 852.50 | 1,094.00 | 1,091.00 | -.3% |
| 6014310 | 402211 | VRS CREDIT | 40.01 | 30.00 | 30.00 | 23.47 | 30.00 | 34.00 | 13.3% |
| 6014310 | 402212 | VLDP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 402300 | HEALTH INS | 4,930.21 | 3,560.00 | 3,560.00 | 3,127.50 | 3,560.00 | 3,130.00 | -12.1% |
| 6014310 | 402400 | GROUP LIFE | 174.69 | 131.00 | 131.00 | 102.31 | 131.00 | 137.00 | 4.6% |
| 6014310 | 402700 | WC | 263.58 | 266.00 | 266.00 | 279.45 | 280.00 | 251.00 | -5.6% |
| 6014310 | 403110 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 403140 | ENG&ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 403310 | REP & MAIN | 1,349.89 | 500.00 | 500.00 | 1,687.40 | 500.00 | 500.00 | .0% |
| 6014310 | 403320 | MAINT CONT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 403800 | GOV SVC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 404200 | IS AUTOS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 404500 | RISK MGT | 163.77 | 172.00 | 172.00 | 114.81 | 115.00 | 117.00 | -32.0% |
| 6014310 | 405110 | ELECTRICTY | 28,896.49 | 35,000.00 | 35,000.00 | 18,466.96 | 35,000.00 | 35,000.00 | .0% |
| 6014310 | 405120 | HEATING | 2,104.90 | 2,500.00 | 2,500.00 | 2,138.69 | 2,500.00 | 2,500.00 | .0% |
| 6014310 | 405130 | W/WW SVC | 342.72 | 350.00 | 350.00 | 228.48 | 350.00 | 350.00 | .0% |
| 6014310 | 406005 | JANIT SUPP | 536.87 | 500.00 | 500.00 | 520.76 | 525.00 | 700.00 | 40.0% |
| 6014310 | 406007 | MAINT SUP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 408101 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6014310 | 408115 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC WORKS BUILDING | | | 54,433.23 | 55,436.00 | 55,597.00 | 33,963.16 | 55,579.00 | 55,316.00 | -.2% |
| 6019300 | TRANSFERS | | | | | | | | |
| 6019300 | 409301 | TRANS GEN | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6019300 | 409308 | TRANS WAST | .00 | .00 | 1,776.00 | .00 | 1,776.00 | .00 | .0% |
| 6019300 | 409314 | TRANS RESV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS | | | 100,000.00 | .00 | 1,776.00 | .00 | 1,776.00 | .00 | .0% |
| TOTAL INTERNAL SERVICES FUND | | | 776,677.33 | 756,848.00 | 791,007.24 | 590,366.13 | 707,887.00 | 745,909.00 | -1.4% |
| | | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL EXPENSE | 58,111,629.39 | 60,699,858.00 | 63,234,380.56 | 42,893,300.90 | 60,872,550.00 | 58,715,772.00 | -3.3% |
| | | GRAND TOTAL | 58,111,629.39 | 60,699,858.00 | 63,234,380.56 | 42,893,300.90 | 60,872,550.00 | 58,715,772.00 | -3.3% |

** END OF REPORT - Generated by Patricia Cox **