

		ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues						
Taxes						
	Current Ad Valorem	4011	8,383,642.73	8,388,432	(4,789)	
	Delinquent	4012	37,957.98	50,000	(12,042)	
	Fiscal Disparities	4014	1,477,121.15	1,484,000	(6,879)	
	Excess Tax Increments	4015	178.83	5,000	(4,821)	
	Forfeited	4019	3,103.65	-	3,104	
	Penalty-Ad Valorem Tax	4018	806.78	-	807	
			9,902,811.12	9,927,432	(24,621)	No major changes
Licenses & Permits						
	Credit Cards	4140	(5,960.16)	(45,000)	39,040	Recorded credit card fees related to permits directly to 4205
	Liquor-On Sale	4155	48,740.00	42,000	6,740	
	Liquor-Off Sale	4156	-	1,000	(1,000)	
	Mechanical License	4159	14,300.00	11,000	3,300	
	Pawnshop License	4163	9,868.40	6,000	3,868	
	Cigarette License	4164	3,050.00	2,500	550	
	Refuse Haulers License	4165	450.00	400	50	
	Peddler License	4168	2,820.00	1,500	1,320	
	Other Non-Business	4170	2,180.00	1,000	1,180	
	Investigative Fees	4171	3,450.75	3,000	451	
	Building Permit	4205	577,644.47	310,000	267,644	See prof serv overrun in Community Dev-0191.6315 of \$24,315 & Protective Inspection-0240.6315 \$ 98,230
	Plumbing Permit	4206	46,218.06	35,000	11,218	
	Animal License	4207	1,250.00	1,200	50	
	Heating Permit	4208	53,962.92	40,000	13,963	Conservative Budgeting for building related permits - obj 4205, 4206, 4208, 4307
	Conditional Use Permit	4209	8,750.00	6,000	2,750	
	Sign Permits	4211	2,625.00	2,500	125	
	Rental License	4212	1,525.00	5,000	(3,475)	
	Fire Permit	4213	8,385.94	11,000	(2,614)	
	Electrical Inspection	4214	92,147.75	55,000	37,148	See prof serv overrun in Community Dev-0191.6315 of \$24,315 & Protective Inspection-0240.6315 \$ 98,230
	Septic System Permit	4220	21,159.00	27,000	(5,841)	
	Urban Sewer Permit	4221	2,850.00	7,500	(4,650)	
	Urban Water Permit	4222	3,525.00	7,500	(3,975)	
	Other Non-Business Lic	4230	2,280.00	1,200	1,080	
			901,222.13	532,300	368,922	
Intergovernment Revenue						
	Federal Excise Tax	4253	8,862.86	8,000	863	
	Local Government Aid	4262	-	-	-	
	MVHC	4263	2,689.14	-	2,689	
	MSA for Streets	4268	150,000.00	150,000	-	
	Police Insurance Tax	4269	228,225.10	195,000	33,225	Conservative budgeting
	Post Board Reim	4271	23,860.24	7,500	16,360	
	State Excess Tax	4272	363.69	300	64	
	Other State Grants	4273	28,365.24	15,000	13,365	
	Other Local Grants	4287	-	-	-	
			442,366.27	375,800	66,566	
Charges for Services						
	Rental Fees-Real Property	4304	153,798.77	142,000	11,799	
	Rental Fees	4305	11,041.74	12,000	(958)	
	Zoning & Subdivision fees	4306	2,082.00	3,000	(918)	
	Plan Check Fees	4307	241,565.28	150,000	91,565	See prof serv overrun in Community Dev-0191.6315 of \$24,315 & Protective Inspection-0240.6315 \$ 98,230
	Sale of Maps & Copies	4308	358.44	1,000	(642)	
	Assessment Searches	4309	630.00	-	630	
	Gen Govt Staff Time	4312	39,694.48	25,000	14,694	Conservative budgeting & past history
	Special Police Services	4326	21,082.00	15,000	6,082	

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Special Fire Services	4327	86,156.56	55,000	31,157	Past History-Last year was \$55,953
Accident Reports	4328	1,372.80	2,000	(627)	
Open Burn Permit	4329	975.00	1,000	(25)	
Other Public Safety	4330	4,935.00	5,000	(65)	
Engineering	4337	200,452.88	272,600	(72,147)	Based on estimate. Engineer left mid-year & contracted out more inspection/staking services
Other Public Works	4339	13,459.54	12,000	1,460	
Other Culture Recreation	4347	12,507.02	8,000	4,507	
		- 790,111.51	703,600	86,512	
Fines & Forfeits					
Court Fines	4452	45,404.48	61,000	(15,596)	Decrease due to admin fines?
Other Fines	4453	405.46	-	405	
Aministrative Fines	4454	3,668.75	500	3,169	
		49,478.69	61,500	(12,021)	
Miscellaneous Revenue					
Surcharges	4604	690.14	700	(10)	
Elections	4605	20.00	-	20	
Other Misc Revenues	4609	15,926.81	15,000	927	
		- 16,636.95	15,700	937	
Interest					
Interest Earnings	4701	174,930.00	90,000	84,930	Writing investments up to market value at year-end.
		-	-	-	
Other Financing Sources					
Transfer in Other Funds	4901	953,353.85	1,132,450	(179,096)	Capital expenditures less than budgeted-less funding needed from equipment fund \$100,000 less for server project
TOTAL REVENUES		13,230,910.52	12,838,782	392,128.52	

ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
EXPENDITURES			
			Over Budget
Mayor & Council			
6104 0111	36,931.74	44,000	(7,068)
6121 0111	775.00	900	(125)
6122 0111	2,838.13	3,366	(528)
6131 0111	3,648.00		3,648
6133 0111	130.27	242	(112)
6247 0111	12,000.00	12,000	-
6249 0111	10,885.31	11,000	(115)
6315 0111	-	-	-
6331 0111	2,268.02	3,000	(732)
6335 0111	752.50	2,000	(1,248)
6361 0111	1,177.30	1,300	(123)
6451 0111	47,563.49	46,000	1,563
	118,969.76	123,808	(4,838)
Commissions			
6105 0114	3,335.00	8,660	(5,325)
6122 0114	255.16	663	(408)
6133 0114	15.55	69	(53)
6361 0114	36.04	75	(39)
	3,641.75	9,467	(5,825)
Administration			
6102 0130	497,635.51	487,208	10,428
6103 0130	260.80	-	261
6104 0130	36,676.94	34,950	1,727
6105 0130	9,335.50	14,560	(5,225)
6107 0130	-	-	-
6108 0130	14,463.89	-	14,464
6121 0130	36,244.40	37,578	(1,334)
6122 0130	38,716.64	43,743	(5,026)
6123 0130	2,000.00	2,000	-
6131 0130	58,925.24	55,872	3,053
6133 0130	3,006.65	4,294	(1,287)
6203 0130	2,173.50	3,300	(1,127)
6204 0130	1,039.05	2,100	(1,061)
6208 0130	3,045.75	5,000	(1,954)
6246 0130	1,210.38	5,000	(3,790)
6249 0130	4,305.09	5,250	(945)
6305 0130	6,425.00	18,000	(11,575)
6306 0130	800.00	2,500	(1,700)
6315 0130	44,261.99	50,000	(5,738)
6321 0130	1,006.02	1,600	(594)
6322 0130	356.04	1,200	(844)
6323 0130	1,397.44	2,000	(603)
6331 0130	4,408.77	4,500	(91)
6334 0130	111.48	200	(89)
6335 0130	14,233.48	10,000	4,233
6352 0130	284.88	1,000	(715)
6353 0130	876.15	2,000	(1,124)
6354 0130	2,305.38	3,500	(1,195)

P&R position coded here for Happy Days work

Severance Jo Thieling

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6361 0130	8,008.10	9,500	(1,492)
	6405 0130	14,129.14	16,000	(1,871)
	6451 0130	3,247.00	3,750	(503)
	6452 0130	763.60	1,750	(986)
		811,653.81	828,355	(16,701)

Elections				
	6102 0141	1,715.85	8,198	(6,482)
	6103 0141	1,308.75	1,000	309
	6104 0141	391.94	-	392
	6105 0141	9,264.25	15,000	(5,736)
	6121 0141	256.35	-	256
	6122 0141	245.54	1,851	(1,605)
	6133 0141	57.10	296	(239)
	6208 0141	-	-	-
	6281 0141	7,424.84	9,000	(1,575)
	6249 0141	1,183.82	500	684
	6322 0141	36.15	100	(64)
	6361 0141	218.73	200	19
	6451 0141	-	300	(300)
		22,103.32	36,445	(14,342)

Finance				
	6102 0153	256,779.11	252,925	3,854
	6121 0153	18,954.11	18,969	(15)
	6122 0153	18,221.68	20,421	(2,199)
	6131 0153	28,896.40	28,901	(5)
	6133 0153	1,395.08	1,986	(591)
	6204 0153	433.23	1,000	(567)
	6208 0153	389.98	500	(110)
	6302 0153	32,680.00	34,000	(1,320)
	6321 0153	447.12	500	(53)
	6322 0153	1,688.68	2,200	(511)
	6335 0153	225.00	1,000	(775)
	6352 0153	263.38	600	(337)
	6361 0153	3,637.22	3,700	(63)
	6451 0153	544.00	800	(256)
	6489 0153	3,034.76	3,500	(465)
		367,589.75	371,002	(3,412)

Assessing				
	6489 0155	Dept Over Budget 143,667.00	142,000	1,667

Legal				
	6304 0161	151,342.85	122,000	29,343
	6361 0161	1,478.54	1,300	179
		Dept Over Budget 152,821.39	123,300	29,521

Personnel & code enforcement issues

Plan & Zoning				
	6102 0191	408,398.80	405,112	3,287
	6104 0191	31,332.45	32,851	(1,519)

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
	6105	0191	9,212.00	7,280	1,932	
	6108	0191	-		-	
	6121	0191	32,796.36	33,393	(597)	
	6122	0191	33,749.69	35,252	(1,502)	
	6131	0191	42,109.60	38,195	3,915	
	6133	0191	2,414.58	3,562	(1,147)	
	6208	0191	463.94	1,500	(1,036)	
	6249	0191	473.07	4,000	(3,527)	
	6315	0191	104,314.54	80,000	24,315	Offset with building permit increase
	6321	0191	558.90	500	59	
	6322	0191	481.45	2,500	(2,019)	
	6323	0191	2,163.36	1,500	663	
	6331	0191	1,260.99	1,500	(239)	
	6334	0191	-	500	(500)	
	6335	0191	1,852.06	3,000	(1,148)	
	6352	0191	1,144.59	2,000	(855)	
	6361	0191	6,663.26	4,800	1,863	
	6451	0191	633.00	2,000	(1,367)	
	6452	0191	787.00	1,000	(213)	
	6471	0191	155.00	350	(195)	
		Dept Over Budget	680,964.64	660,795	20,170	

Data Processing						
	6102	0192	149,915.38	148,923	992	
	6104	0192	-	-	-	
	6121	0192	11,172.50	11,169	4	
	6122	0192	11,181.70	11,392	(210)	
	6131	0192	20,644.80	20,326	319	
	6133	0192	835.61	1,191	(355)	
	6208	0192	152.53	300	(147)	
	6249	0192	1,059.67	500	560	
	6281	0192	41,290.16	48,000	(6,710)	
	6321	0192	8,248.72	11,000	(2,751)	
	6335	0192	2,707.76	1,000	1,708	
	6361	0192	6,069.87	4,400	1,670	
	6405	0192	288,359.14	260,000	28,359	
	6585	0192	81,526.23	200,000	(118,474)	Server Project reduced by \$100,000
			623,164.07	718,201	(95,037)	

Government Buildings						
	6102	0194	113,982.35	119,588	(5,606)	
	6103	0194	1,075.28	-	1,075	
	6104	0194	51,168.46	51,257	(89)	
	6121	0194	12,232.26	12,813	(581)	
	6122	0194	11,979.99	13,069	(1,089)	
	6131	0194	23,943.60	23,787	157	
	6133	0194	8,795.83	5,755	3,041	
	6221	0194	1,503.00	2,500	(997)	
	6223	0194	2,465.84	3,000	(534)	
	6225	0194	793.02	2,000	(1,207)	
	6231	0194	1,605.32	1,850	(245)	
	6249	0194	14,462.63	15,000	(537)	
	6257	0194	4,101.41	1,500	2,601	

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
	6259	0194	4,001.16	5,000	(999)	
	6281	0194	3,117.06	4,000	(883)	
	6323	0194	1,574.73	1,800	(225)	
	6361	0194	6,210.18	14,000	(7,790)	
	6371	0194	90,507.66	106,000	(15,492)	
	6372	0194	2,057.15	4,000	(1,943)	
	6373	0194	29,313.06	26,000	3,313	
	6374	0194	4,790.07	4,500	290	
	6381	0194	7,641.32	8,000	(359)	
	6382	0194	11,460.74	10,000	1,461	
	6388	0194	1,845.00	2,000	(155)	
	6415	0194	-	1,000	(1,000)	
	6489	0194	83,466.92	85,000	(1,533)	
	6550	0194	-	58,000	(58,000)	Didn't purchase city vehicle this year
	6580	0194	-	-	-	
			494,094.04	581,419	(87,325)	

Newsletter						
	6102	0195	3,928.00	5,548	(1,620)	
	6104	0195	-	-	-	
	6121	0195	294.69	416	(121)	
	6122	0195	326.56	424	(97)	
	6133	0195	19.70	44	(24)	
	6322	0195	10,556.70	11,000	(443)	
	6352	0195	33,275.88	36,000	(2,724)	
	6361	0195	483.76	-	484	
			48,885.29	53,432	(4,547)	

Police						
	6102	0211	2,382,526.14	2,424,441	(41,915)	
	6103	0211	100,247.98	82,282	17,966	
	6104	0211	77,510.74	71,193	6,318	
	6105	0211	-	-	-	
	6108	0211	22,718.83	-	22,719	Camacho severance
	6121	0211	408,861.81	410,368	(1,506)	
	6122	0211	53,390.06	53,590	(200)	
	6131	0211	258,969.80	267,262	(8,292)	
	6133	0211	94,301.82	68,815	25,487	WC increase was encumbered in 2018
	6204	0211	2,567.20	1,800	767	
	6206	0211	1,100.57	1,000	101	
	6207	0211	2,565.33	2,500	65	
	6208	0211	2,561.18	4,000	(1,439)	
	6223	0211	55,400.02	65,000	(9,600)	
	6227	0211	950.53	1,100	(149)	
	6229	0211	961.52	1,000	(38)	
	6231	0211	30,904.76	30,000	905	
	6233	0211	1,071.06	1,500	(429)	
	6235	0211	9,386.49	8,500	886	
	6237	0211	669.44	1,000	(331)	
	6239	0211	1,164.10	1,500	(336)	
	6249	0211	9,644.45	9,025	619	
	6251	0211	811.98	2,500	(1,688)	
	6253	0211	2,342.02	3,000	(658)	

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
	6255	0211	7,270.62	7,500	(229)
	6257	0211	6,794.65	13,000	(6,205)
	6259	0211	7,844.16	8,000	(156)
	6275	0211	1,267.69	1,000	268
	6281	0211	31,267.84	22,370	8,898
	6315	0211	4,729.70	12,000	(7,270)
	6321	0211	2,123.82	2,300	(176)
	6322	0211	1,259.35	1,300	(41)
	6323	0211	10,072.40	9,700	372
	6331	0211	3,549.45	4,000	(451)
	6334	0211	-	100	(100)
	6335	0211	26,761.53	28,000	(1,238)
	6361	0211	49,547.63	40,000	9,548
	6382	0211	235.00	500	(265)
	6383	0211	-	250	(250)
	6386	0211	-	500	(500)
	6388	0211	5,643.45	15,000	(9,357)
	6389	0211	1,623.00	2,000	(377)
	6405	0211	2,445.46	3,500	(1,055)
	6413	0211	4,837.48	6,000	(1,163)
	6415	0211	31,013.94	30,000	1,014
	6451	0211	3,017.80	3,100	(82)
	6489	0211	5,410.30	4,000	1,410
	6550	0211	67,154.54	71,000	(3,845)
	6580	0211	-	-	-
		Dept Over Budget	3,794,497.64	3,796,496	(1,998)

Fire					
	6102	0220	260,037.14	267,950	(7,913)
	6103	0220	232.20	-	232
	6104	0220	264,835.50	253,477	11,359
	6105	0220	-	-	-
	6108	0220	-	-	-
	6121	0220	45,362.19	47,437	(2,075)
	6122	0220	21,478.57	22,929	(1,450)
	6131	0220	35,215.55	30,627	4,589
	6132	0220	1,313.42	1,300	13
	6133	0220	26,414.07	28,720	(2,306)
	6208	0220	602.45	1,200	(598)
	6223	0220	12,642.75	12,000	643
	6225	0220	3,782.76	3,500	283
	6231	0220	21,514.82	28,000	(6,485)
	6233	0220	1,395.60	1,500	(104)
	6249	0220	14,880.23	24,000	(9,120)
	6257	0220	2,895.43	10,000	(7,105)
	6266	0220	4,843.31	5,000	(157)
	6281	0220	16,725.14	25,000	(8,275)
	6302	0220	3,900.00	3,600	300
	6321	0220	2,000.19	2,000	0
	6322	0220	146.22	500	(354)
	6323	0220	6,906.27	6,000	906
	6335	0220	27,850.73	22,000	5,851
	6361	0220	14,493.00	18,000	(3,507)
	6371	0220	17,327.04	21,000	(3,673)

Reim with grant funds under rev section

ACCT		2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
	6372	0220	4,396.60	4,000	397	
	6373	0220	7,072.08	7,000	72	
	6374	0220	1,249.55	1,200	50	
	6388	0220	65,273.20	27,000	38,273	Emergency repairs on fire vehicles
	6405	0220	14,684.58	14,645	40	
	6451	0220	1,236.00	2,500	(1,264)	
	6452	0220	687.50	1,000	(313)	
	6471	0220	274.88	1,000	(725)	
	6489	0220	2,443.51	6,000	(3,556)	
	6550	0220	44,634.14	45,000	(366)	
	6580	0220	75,377.52	95,000	(19,622)	
			<u>1,024,124.14</u>	<u>1,040,085</u>	<u>(15,961)</u>	

Protective Inspection(Building)						
	6102	0240	199,090.57	192,180	6,911	
	6104	0240		-	-	
	6108	0240	16,493.08		16,493	
	6121	0240	14,887.77	14,413	475	
	6122	0240	15,875.57	14,702	1,174	
	6131	0240	21,348.15	25,644	(4,296)	
	6133	0240	1,159.52	1,538	(378)	
	6204	0240	393.00	800	(407)	
	6208	0240	323.36	750	(427)	
	6223	0240	2,165.43	3,000	(835)	
	6231	0240	14.00	750	(736)	
	6249	0240	2,404.02	2,500	(96)	
	6315	0240	208,229.55	110,000	98,230	Electrical & Bldg insp contracts offset with bldg per rev. Encumbered \$50,000 from 2017 for Stonebrook & C
	6321	0240	335.35	600	(265)	
	6322	0240	585.46	2,000	(1,415)	
	6323	0240	570.45	2,500	(1,930)	
	6334	0240	527.90	500	28	
	6335	0240	5,495.77	3,000	2,496	
	6361	0240	6,237.02	4,200	2,037	
	6405	240	24,483.53	24,484	(0)	
	6451	0240	360.00	1,000	(640)	
	6471	0240	100.00	1,000	(900)	
	6550	0240	79,751.58	78,500	1,252	
		Dept Over Budget	600,831.08	484,061	116,770	

Civil Defense						
	6251	0250	-	1,000	(1,000)	
	6275	0250	4,890.54	2,500	2,391	
	6361	0250	150.06	100	50	
	6371	0250	1,020.00	1,200	(180)	
	6382	0250	9,103.55	4,000	5,104	Repairs on sirens
		Dept Over Budget	15,164.15	8,800	6,364	

Traffic Engineering						
	6102	0260	25,843.55	48,981	(23,137)	See PW, Parks & Snow & util
	6121	0260	1,930.01	3,674	(1,744)	
	6122	0260	1,934.43	3,747	(1,813)	
	6133	0260	1,638.52	3,476	(1,837)	
	6249	0260	8,447.68	15,000	(6,552)	

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6271 0260	120.76	3,000	(2,879)
	6361 0260	571.87	750	(178)
	6371 0260	14,510.87	13,000	1,511
	6382 0260	4,306.57	13,000	(8,693)
	6489 0260	600.00	3,500	(2,900)
	6580 0260	-	-	-
		59,904.26	108,128	(48,224)

Animal Control				
	6249 0270	135.56	750	(614)
	6281 0270	375.00	500	(125)
	6489 0270	3,825.00	8,000	(4,175)
		4,335.56	9,250	(4,914)

Community Orienting				
	6204 0280	292.59	400	(107)
	6206 0280	882.53	300	583
	6241 0280	7,750.64	7,000	751
	6281 0280	87.98	100	(12)
	6291 0280	505.00	200	305
	6322 0280	-	50	(50)
	6323 0280	1,017.91		1,018
	6331 0280	412.77	1,000	(587)
	6335 0280	655.00	1,000	(345)
	6361 0280	100.74	1,300	(1,199)
	6415 0280	-	125	(125)
	6451 0280	932.50	1,500	(568)
	6471 0280	250.68	250	1
		12,888.34	13,225	(337)

Engineering					
	6102 0301	206,802.27	215,232	(8,430)	Shifted more to utilities
	6103 0301	9,788.36	5,000	4,788	
	6104 0301	-	-	-	
	6105 0301	11,914.50	29,120	(17,206)	Interns not all utilized
	6106 0301	926.25	-	926	
	6108 0301	18,602.48	-	18,602	Severance Mike McDowall
	6121 0301	15,191.55	17,195	(2,003)	
	6122 0301	17,824.90	19,076	(1,251)	
	6131 0301	36,693.20	28,235	8,458	Insurance added midyear
	6133 0301	1,179.54	2,117	(937)	
	6205 0301	-	250	(250)	
	6208 0301	2,754.84	1,000	1,755	
	6223 0301	3,917.04	4,000	(83)	
	6231 0301	2,155.74	2,000	156	
	6249 0301	841.49	2,000	(1,159)	
	6257 0301	893.13	1,000	(107)	
	6281 0301	217.85	1,000	(782)	
	6315 0301	967.00	30,000	(29,033)	Engr services not contracted
	6321 0301	1,285.46	1,100	185	
	6322 0301	2,297.70	2,000	298	
	6323 0301	2,660.12	3,000	(340)	

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6331	0301	71.90	1,000	(928)
6335	0301	4,089.85	6,500	(2,410)
6361	0301	4,415.26	4,700	(285)
6405	0301	-	3,500	(3,500)
6451	0301	731.50	1,000	(269)
6471	0301	81.83	250	(168)
6550	0301	33,499.96	31,500	2,000
		379,803.72	411,775	(31,971)

St Maintenance					
6102	0311	379,894.00	434,348	(54,454)	See PW, Parks & Snow & util
6103	0311	1,532.87	2,000	(467)	
6105	0311	9,361.00	13,200	(3,839)	
6108	0311	8,172.57	-	8,173	Severance Lonny Lofgren
6121	0311	28,192.10	32,124	(3,932)	
6122	0311	29,152.99	35,560	(6,407)	
6131	0311	84,199.70	76,951	7,249	Insurance added midyear
6133	0311	29,348.56	37,090	(7,741)	
6208	0311	621.74	400	222	
6221	0311	-	-	-	
6223	0311	9,426.64	9,000	427	
6225	0311	22,377.57	15,000	7,378	
6227	0311	5,296.09	4,000	1,296	
6229	0311	865.27	3,500	(2,635)	
6231	0311	3,020.01	2,500	520	
6249	0311	8,827.77	8,500	328	
6257	0311	30,149.44	25,000	5,149	
6259	0311	2,381.70	6,000	(3,618)	
6261	0311	-	1,000	(1,000)	
6265	0311	14,234.66	21,000	(6,765)	
6267	0311	1,576.66	2,000	(423)	
6269	0311	5,675.25	7,500	(1,825)	
6275	0311	-	-	-	
6281	0311	16,043.12	15,000	1,043	
6315	0311	28,019.28	24,000	4,019	
6321	0311	1,051.92	1,100	(48)	
6322	0311	30.34	200	(170)	
6323	0311	3,766.85	3,500	267	
6335	0311	3,636.15	4,000	(364)	
6361	0311	17,276.67	22,000	(4,723)	
6371	0311	7,555.36	8,500	(945)	
6372	0311	2,656.12	3,500	(844)	
6373	0311	5,240.24	5,000	240	
6374	0311	2,166.62	2,400	(233)	
6381	0311	3,393.20	10,000	(6,607)	
6382	0311	4,820.03	3,000	1,820	
6387	0311	160.00	800	(640)	
6388	0311	13,953.28	8,000	5,953	
6404	0311	1,331.64	1,500	(168)	
6415	0311	86,564.70	60,000	26,565	See 0311.6488-\$30,000 approved for paving from here
6417	0311	1,672.41	2,500	(828)	
6451	0311	352.50	400	(48)	
6488	0311	237,482.55	500,000	(262,517)	Unspent Road funding for sealcoats

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6489 0311	9,488.68	10,000	(511)
	6540 0311	185,979.68	179,250	6,730
	6580 0311	-	-	-
		1,306,947.93	1,601,323	(294,375)

Snow & Ice				
	6102 0312	111,160.86	84,803	26,358
	6103 0312	27,433.31	10,000	17,433
	6104 0312	-	-	-
	6105 0312	7,442.50	10,000	(2,558)
	6121 0312	10,547.04	7,110	3,437
	6122 0312	11,416.01	8,018	3,398
	6133 0312	9,352.62	5,284	4,069
	6223 0312	-	-	-
	6225 0312	26,138.06	18,000	8,138
	6229 0312	56.83	500	(443)
	6257 0312	35,875.06	29,000	6,875
	6261 0312	4,725.54	3,000	1,726
	6263 0312	97,333.78	93,600	3,734
	6267 0312	5,776.63	3,700	2,077
	6361 0312	3,552.52	4,000	(447)
	6388 0312	9,490.63	12,000	(2,509)
	6489 0312	-	-	-
DEPARTMENT OVER BUDGET		Dept Over Budget 360,301.39	289,015	71,286

See PW, Parks & Snow & util
Overtime-several snow events

Snowy year-many plowing events

Park & Rec				
	6102 0452	516,077.07	507,044	9,033
	6103 0452	4,308.28	1,000	3,308
	6104 0452	23,516.87	-	23,517
	6105 0452	65,553.26	105,345	(39,792)
	6121 0452	40,859.65	39,288	1,572
	6122 0452	46,761.77	46,924	(162)
	6131 0452	68,662.20	68,503	159
	6133 0452	25,555.05	23,173	2,382
	6208 0452	1,441.00	500	941
	6223 0452	19,106.65	17,000	2,107
	6225 0452	4,500.08	7,000	(2,500)
	6229 0452	653.55	2,000	(1,346)
	6231 0452	3,888.35	3,500	388
	6249 0452	35,821.14	35,000	821
	6257 0452	17,698.15	14,000	3,698
	6265 0452	93,441.00	90,000	3,441
	6268 0452	9,317.46	15,000	(5,683)
	6269 0452	19,296.58	18,000	1,297
	6281 0452	1,914.66	2,500	(585)
	6315 0452	31,522.00	35,000	(3,478)
	6321 0452	784.20	800	(16)
	6322 0452	79.29	100	(21)
	6323 0452	4,589.60	3,500	1,090
	6335 0452	2,914.22	2,000	914
	6361 0452	15,364.17	14,000	1,364

See PW, Parks & Snow & util

	ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
	6371 0452	22,300.50	24,000	(1,700)	
	6372 0452	6,095.06	13,000	(6,905)	
	6373 0452	3,513.88	4,000	(486)	
	6374 0452	4,739.47	3,000	1,739	
	6381 0452	8,792.80	21,000	(12,207)	
	6382 0452	12,601.20	5,000	7,601	
	6388 0452	6,429.09	4,000	2,429	
	6415 0452	1,568.43	9,000	(7,432)	
	6416 0452	275.00	500	(225)	
	6417 0452	275.87	500	(224)	
	6451 0452	300.00	650	(350)	
	6489 0452	101,982.08	75,000	26,982	Mowing Draw Park & Irrigation Services
	6580 0452	60,911.20	66,200	(5,289)	
DEPARTMENT OVER BUDGET		Dept Over Budget 1,283,410.83	1,277,027	6,384	

Community Programs				
	6486 0455	-	-	-
	6489 0455	20,000.00	20,000	-
		20,000.00	20,000	-

Council Contingency					
	6105 0892				
	6131 0892				
	6315 0892	-	25,000	(25,000)	Unbudgeted items coded directly to relates dept exp
	6373 0892				
	6603 0892	61,853.00	106,373	(44,520)	\$44,520 B&C loan coded against property tax fund 412
	6612 0892	-	-	-	Sewer prin of loan is shown here for levy purposes only.
	6820 0892	-	-	-	
		61,853.00	131,373	(69,520)	

TOTAL EXPENDITURES	12,391,616.86	12,838,782	(447,165)
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Revenue Over Exp 839,293.66

BUDGET SUMMARY

ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Revenues:			
	<u>Over (Under) budget: Reason under budget</u>		
Property Tax	(24,621)	Taxes paid not at 100%	
Building Permits	368,922	Building permit increase	
Intergovernmental Revenue	66,566	Police aid	
Charges for Services	86,512	Plan check Fees	
Fines	(12,021)	Admin fines, reducing?	
Misc Revenues	937	Newsletter ads	
Interest Earnings	84,930	Write down to market value	
Transfers In	(179,096)	Capital Equipment purchases less than budget. Equip fund less transferred	
Total Revenues over budget	392,129		
Expenditures:			
	<u>Over (Under) Budget Reason Over(Under) Budget</u>		
		See Reasons outlined above	
111 Mayor & Council	(4,838)		
114 Commissions	(5,825)		
130 Administration	(16,701)		
141 Elections	(14,342)		
153 Finance	(3,412)		
155 Assessing	1,667	Department over budget	
161 Legal	29,521	Department over budget	
191 Planning	20,170	Department over budget	
192 Data Processing	(95,037)		
194 Gov't Buildings	(87,325)		
195 Newsletter	(4,547)		
211 Police	(1,998)		
220 Fire	(15,961)		
240 Building	116,770	Department over budget	
250 Civil Defense	6,364	Department over budget	
260 Traffic Engineering	(48,224)		
270 Animal Control	(4,914)		
280 Community Orienting	(337)		
301 Engineering	(31,971)		
311 Street Maintenance	(294,375)		
312 Snow & Ice	71,286	Department over budget	
452 Park & Rec	6,384	Department over budget	
455 Community Programs	-		
892 Contingency	(69,520)	Need to adjust for year end trans	
Total Expenditures under budg	(447,165)		

ACCT	2019 Actual Final Budget	2019 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Revenues over Expenditures			
Revenues	392,128.52		
Expenditures	447,165.14		
Net Revenue Over Expenditure	839,293.66 **		
Fund Balance Policy-	(263,476.72)		
Requirement: 50% 2019 budget, comp absences & encumbrance			
Net Excess Revenue Est		575,816.94	

Per Policy

TRANSFER OUT AS FOLLOWS:

30%	Maint Fund	172,745.08
30%	Equipment Replacement Fund	172,745.08
10%	Facilities Construction Fund	57,581.69
30%	PIR Fund	172,745.08
		<u>575,816.94</u>