

CITY OF PINE CITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - DETAILED
BUDGET DETAIL - ACTUAL 2016 AND 2017, BUDGETD FINANCE 2018 AND 2019

CODE	DESCRIPTION	Actual 2016	Actual (unaudited) 2017	Budget 2018	Final Budget 2019
FUND 100 GENERAL FUND REVENUES					
100-31010	Current Ad Valorem Taxes (Property/Real Taxes)	583,332	731,830	703,775	\$ 799,200
100-31810	Franchise Taxes	22,402	23,551	23,379	24,700
100-31900	Penalties and Interest on Delinquent Taxes	-	-	-	-
100-31920	Forfeited Tax Sale Apportionments	-	6,393	-	-
100-32110	Alcoholic Beverage Licenses and Permits	10,150	11,350	8,350	12,550
100-32161	Peddlers, Solicitors, Transient Merchant Fees	990	1,005	800	1,353
100-32170	Amusement Fees (Arcades)	140	120	140	140
100-32180	Solid Waste Hauling Franchise and Licensing Fees	1,036	2,046	2,072	2,050
100-32210	Building Permits w/ State Surcharge	47,740	48,403	48,445	48,792
100-32240	Animal Licenses (Dogs)	165	230	180	210
100-32245	Kennel Licenses	-	-	-	-
100-32260	Liquor Sales Inspection Fees	-	-	-	-
100-32261	Sewer Permit and Inspection Fees	475	375	450	475
100-32262	Rental Registration Fees	7,310	6,240	5,167	6,775
100-32263	Rental Inspection Fees	4,220	2,153	1,927	3,186
100-33400	Grants and Aids From Local Governmental Units	39,032	11,859	-	-
100-33401	Local Government Aid (LGA)	573,321	575,631	614,102	616,201
100-33402	Homestead and Agricultural Credit Aid (HACA)	307	201	252	239
100-33429	State – PERA Aid	2,846	2,846	2,846	2,846
100-33470	Fire Department State Grants and Aids	57,853	57,672	57,821	57,771
100-33480	Police Services State Grants and Aids	12,740	14,378	12,625	13,450
100-33600	State Grants and Aids	4,844	11,859	23,718	23,718
100-34102	Recording of Legal Instruments for Property	46	230	-	-
100-34103	Zoning and Subdivision Fees	3,085	5,074	3,661	3,792
100-34105	Sale of Maps and Publications	765	411	209	401
100-34107	Assessment Searches	2,790	3,590	2,320	3,263
100-34108	Administrative Charges to Other Funds	5,430	5,911	5,000	-
100-34120	Charges for Contract Inspection Service to Other Cities	22,412	22,186	19,462	12,676
100-34202	Special Fire Protection Services (Fire Calls)	38,606	22,153	41,416	36,600
100-35105	Dog Impoundment	-	476	504	500
100-34225	Charges for Contract Fire Service to Other Cities	161,643	169,823	178,311	185,596
100-34300	Revenues from Highways and Streets	5,010	11,151	4,152	6,380
100-34301	Street, Sidewalk and Curb Repair Fees	-	-	500	-
100-34720	Swimming Lesson Fees	8,625	8,001	8,000	8,000
100-34740	Park and Recreation Concessions	1,350	829	-	-
100-34780	Park Fees (Ballfields)	4,000	1,875	2,644	2,369
100-35100	FINES AND FORFEITURES (City Ordinance)	2,922	2,757	6,293	3,482
100-35102	Parking Fines (Towing)	-	4,450	1,000	3,500
100-35104	Returned Check Fine	1,711	(1,237)	-	-
100-36100	Special Assessment Principal/Interest (County)	572	1,086	714	750
100-36101	Special Assessment Principal/Interest (City)	314	-	-	-
100-36200	Miscellaneous Revenues	1,250	150	-	-
100-36210	Interest Earnings	4,361	7,370	4,110	4,925
100-36213	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-
100-36220	Rents and Royalties (Rent and Lease Payments)	2,604	2,875	1,802	3,019
100-36221	Park Dedication Fees	-	-	-	-
100-36222	Compost Site User Fees	1,095	840	544	619
100-36223	(Old Farmers Market Revenue) Line Retired	-	-	-	-
100-36224	Misc-State Lease Payment	1,100	1,100	1,100	1,100
100-36230	Contributions and Donations from Private Sources	850	25	-	-
100-36231	Private Grants	19,762	2,000	-	-
100-36240	Refunds and Reimbursements	28,551	28,648	32,098	25,805
100-36250	Escrow Revenues (Retired)	-	-	-	-
100-39101	Sales of General Fixed Assets	1,658	2,591	-	-
100-39200	Interfund Transfers In	125,000	125,000	135,000	145,000
TOTAL GENERAL FUND REVENUES		1,814,415	1,939,531	1,954,889	2,061,436
		1,231,083	1,207,702	1,251,114	1,262,236
FUND 100 GENERAL FUND EXPENSES					
Legislative/Mayor					
100-41100-101	Council and Mayor Salaries	15,711	14,492	15,600	15,600
100-41100-106	Per Diem Meeting Pay	3,250	1,350	4,000	1,500
100-41100-121	PERA Contributions	145	147	500	130
100-41100-122	FICA Contributions	1,262	1,029	1,200	1,060
100-41100-200	Office Supplies	-	-	-	-
100-41100-311	Conferences and Training (Other Services and Charges)	750	900	1,350	1,350
100-41100-331	Travel Expense	69	-	733	750
100-41100-340	Advertising - Employment Ads & Other Promotions	-	-	-	-
100-41100-350	Printing and Binding -Publications & Notices	-	-	-	-
100-41100-360	Insurance - Liabilities and Workers Compensation	329	222	222	111
100-41100-430	Miscellaneous	-	-	11,300	200
100-41100-433	Dues and Subscriptions	3,538	3,536	3,506	3,903
TOTAL Legislative/Mayor Expense		25,054	21,676	38,411	24,603
Administration/Finance					
100-41300-101	Salaries & Wages FT- Regular	115,138	116,053	111,800	137,180
100-41300-102	Salaries & Wages FT- Overtime	-	-	-	-
100-41300-104	Salaries Wages Temporary	-	-	2,400	2,420
100-41300-121	PERA Contributions	8,635	10,348	7,300	8,917
100-41300-122	FICA Contributions	8,679	10,245	7,100	8,655
100-41300-127	Deferred Compensation Deduction Payments	420	-	-	-
100-41300-131	Health Insurance	43,648	56,631	53,900	36,951
100-41300-132	Dental Insurance	-	-	1,300	2,063
100-41300-133	Life Insurance	-	-	200	301

100-41300-134	Disability Insurance		-	400	500
100-41300-135	HSA Contributions	2,048	2,593	1,900	-
100-41300-140	Unemployment Compensation	-	-	-	-
100-41300-200	Office Supplies	13,439	12,567	12,000	14,000
100-41300-208	Furniture	-	-	1,200	900
100-41300-210	Operating Supplies	-	-	300	300
100-41300-300	Professional Services	74,866	15,836	1,956	2,000
100-41300-301	Auditing and Accounting Services	3,150	8,633	9,180	8,440
100-41300-303	Engineering Fees	568	-	1,000	6,000
100-41300-304	General Legal Services	3,114	8,605	8,700	8,700
100-41300-309	Server, Website, and Network Support Services	29,398	21,169	17,500	24,480
100-41300-311	Conferences and Training	2,382	3,289	2,760	2,760
100-41300-314	Labor Legal Services	4,397	2,995	3,000	4,600
100-41300-316	Building Cleaning Services	1,800	7,200	1,800	7,200
100-41300-321	Telephone	3,667	4,657	3,960	3,960
100-41300-322	Postage	2,595	2,552	3,000	3,000
100-41300-331	Travel Expense	1,865	1,837	2,000	2,000
100-41300-340	Advertising - Employment Ads & Other Promotions	289	355	200	200
100-41300-350	Printing and Binding -Publications & Notices	1,938	635	2,000	2,000
100-41300-360	Insurance - Liabilities and Workers Compensation	11,265	14,104	3,002	12,943
100-41300-384	Refuse Disposal	-	-	-	-
100-41300-400	Repairs and Maintenance	210	464	100	100
100-41300-410	Rentals	45,000	50,000	50,000	50,000
100-41300-430	Miscellaneous	4,569	294	200	200
100-41300-433	Dues and Subscriptions	1,020	1,355	2,000	2,000
100-41300-437	Taxes & Licensing	-	-	-	-
100-41300-455	Payments to Other Agencies	893	-	304	304
100-41300-810	Refunds and Reimbursements	1,555	40	-	-
TOTAL Administration/Finance Expense		386,547	368,293	312,462	353,074
Elections					
100-41400-104	Salaries Wages Temporary	-	-	3,300	-
100-41400-300	Professional Services	2,520	-	2,600	-
100-41400-309	Voting Machine Service and Support	165	165	165	165
100-41400-331	Travel Expense	-	-	-	-
100-41400-350	Printing and Binding -Publications & Notices	34	-	-	-
100-41400-430	Miscellaneous	654	-	700	100
TOTAL Election Expense		3,372	165	6,765	265
City Assessor					
100-41550-300	Professional Services	17,260	16,185	17,000	17,000
Prosecuting Attorney Services					
100-41600-300	Professional Services	15,125	11,000	11,000	11,000
Planning & Development					
100-41910-101	Salaries & Wages FT- Regular	43,568	42,894	63,000	62,925
100-41910-103	Salaries & Wages PT- Regular	-	-	-	-
100-41910-104	Salaries Wages Temporary	-	-	3,600	3,630
100-41910-106	Per Diem Meeting Pay	1,150	1,375	1,500	2,100
100-41910-121	PERA Contributions	3,268	3,103	4,100	4,090
100-41910-122	FICA Contributions	3,318	3,114	4,100	4,126
100-41910-131	Health Insurance	3,452	6,948	17,000	15,321
100-41910-132	Dental Insurance	-	-	1,200	1,245
100-41910-133	Life Insurance	-	-	100	126
100-41910-134	Disability Insurance	-	-	100	266
100-41910-135	HSA Contributions	875	2,750	1,000	-
100-41910-140	Unemployment Compensation	-	-	-	-
100-41910-200	Office Supplies	39	492	150	700
100-41910-208	Furniture	535	-	-	-
100-41910-300	Professional Services	3,459	6,943	2,000	6,250
100-41910-309	Graphic Information System Software Support	-	287	5,000	5,000
100-41910-311	Conferences and Training	430	952	850	-
100-41910-321	Telephone	105	441	660	780
100-41910-322	Postage	77	-	-	-
100-41910-331	Travel Expense	654	321	1,000	750
100-41910-340	Advertising - Employment Ads & Other Promotions	226	256	100	75
100-41910-350	Printing and Binding -Publications & Notices	81	80	126	300
100-41910-360	Insurance - Liabilities and Workers Compensation	553	1,110	1,112	1,106
100-41910-433	Dues and Subscriptions	21	1,564	300	300
100-41910-450	Escrow Payout (Retired)	4,144	-	-	-
100-41910-540	Heavy Machinery	-	-	-	-
100-41910-810	Refunds and Reimbursements	325	325	-	-
TOTAL Planning & Development Expense		66,282	72,956	106,998	109,091
Law Enforcement Services					
100-42100-313	Professional Services - Police	166,988	168,813	185,694	194,983
Fire Protection					
100-42200-101	Salaries & Wages - Regular	26,131	37,014	25,500	38,305
100-42200-103	Salaries & Wages PT- Regular	-	-	27,400	28,049
100-42200-104	Salaries & Wages PT- Firefighters	16,501	53,251	-	-
100-42200-105	Salaries & Wages PT- Officers/Caretaker	7,475	-	14,900	14,900
100-42200-107	Fire On-Call/Meeting Pay	42,960	15,580	69,400	63,666
100-42200-121	PERA Contributions	2,045	2,668	3,400	4,313
100-42200-122	FICA Contributions	7,120	7,855	8,500	8,985
100-42200-124	Fire Pension Contributions	80,853	81,672	82,821	82,821
100-42200-131	Health Insurance	-	2,208	4,155	9,533
100-42200-132	Dental Insurance	-	-	300	723
100-42200-133	Life Insurance	-	-	100	86
100-42200-134	Disability Insurance	-	-	100	129
100-42200-135	HSA Contributions	-	-	600	-

100-42200-140	Unemployment Compensation	2,046	160	1,140	400
100-42200-200	Office Supplies	3,812	818	2,500	2,500
100-42200-208	Furniture	-	-	2,000	1,000
100-42200-210	Operating Supplies	19,929	21,325	22,500	23,000
100-42200-212	Motor Fuels	6,417	5,659	9,000	9,000
100-42200-218	Safety Equipment and Supplies	-	-	1,500	1,500
100-42200-300	Professional Services	-	227	-	2,000
100-42200-305	Employment Physicals	6,035	5,952	7,000	7,000
100-42200-310	Professional Services - Training	2,623	3,180	6,000	6,000
100-42200-311	Conferences and Training	1,673	590	2,500	2,500
100-42200-313	Professional Services - Inspections/Enforcement	8,400	8,400	8,400	8,400
100-42200-321	Telephone	1,549	1,613	1,720	2,450
100-42200-322	Postage	-	-	50	50
100-42200-331	Travel Expense	3,539	2,822	4,000	4,000
100-42200-340	Advertising - Employment Ads & Other Promotions	513	254	750	750
100-42200-350	Printing and Binding -Publications & Notices	-	-	-	-
100-42200-360	Insurance - Liabilities and Workers Compensation	16,703	39,344	39,401	39,197
100-42200-381	Electric	6,351	6,010	6,500	6,500
100-42200-384	Refuse Disposal	544	383	700	700
100-42200-400	General Repair and Maintenance	6,125	4,753	7,500	7,500
100-42200-404	Machinery and Equipment Repair and Maintenance	20,390	11,311	25,000	25,000
100-42200-406	Contractual Excavation	-	-	1,000	1,000
100-42200-417	Uniforms & Turnout Gear	19,574	14,845	20,000	20,000
100-42200-430	Miscellaneous	1,100	593	500	500
100-42200-433	Dues and Subscriptions	704	514	2,000	2,000
100-42200-455	Payments to Other Agencies	-	-	-	-
100-42200-530	Improvements Other Than Buildings	-	-	-	-
100-42200-540	Heavy Machinery	7,665	-	10,000	10,000
100-42200-810	Refunds and Reimbursements	1,286	-	-	-
	TOTAL Fire Protection Expense	320,062	329,001	418,837	434,457
	Building Inspection				
100-42400-101	Salaries & Wages FT- Regular	54,847	58,330	78,100	34,890
100-42400-103	Salaries & Wages PT- Regular	-	-	-	-
100-42400-121	PERA Contributions	4,114	4,288	5,100	2,268
100-42400-122	FICA Contributions	4,002	4,068	4,800	2,163
100-42400-131	Health Insurance	6,509	7,819	9,600	9,516
100-42400-132	Dental Insurance	-	-	600	766
100-42400-133	Life Insurance	-	-	200	82
100-42400-134	Disability Insurance	-	-	200	102
100-42400-135	HSA Contributions	875	1,000	1,700	-
100-42400-140	Unemploment Contributions	-	-	-	-
100-42400-200	Office Supplies	170	239	300	900
100-42400-208	Furniture	-	17	-	-
100-42400-218	Safety Equipment and Supplies	-	-	-	50
100-42400-300	Professional Services	275	-	-	39,000
100-42400-311	Conferences and Training	330	375	540	
100-42400-321	Telephone	420	245	420	
100-42400-331	Travel Expense	1,228	1,087	1,500	1,500
100-42400-340	Advertising - Employment Ads & Other Promotions	76	-	-	125
100-42400-360	Insurance - Liabilities and Workers Compensation	493	1,110	1,112	1,106
100-42400-417	Uniforms	-	-	600	1,050
100-42400-430	Miscellaneous	2,292	-	450	12,500
100-42400-433	Dues and Subscriptions	225	135	3,160	3,160
100-42400-451	Building Permit Surcharges	1,868	1,257	2,000	2,000
100-42400-810	Refunds and Reimbursements	162	-	-	-
	TOTAL Building Inspection Expense	77,886	79,971	110,382	111,178
	Dog Pound				
100-42700-108	Dog Pound Callout Pay	-	-	2,000	2,113
100-42700-121	PERA Contributions	-	-	100	137
100-42700-122	FICA Contributions	-	-	100	131
100-42700-401	Buildings Repair and Maintenance	-	-	-	-
	TOTAL Dog Pound Expense	-	-	2,200	2,381
	Public Works				
100-43100-101	Salaries & Wages FT- Regular	152,174	146,369	145,300	147,555
100-43100-102	Salaries & Wages - Overtime	-	689	5,100	2,896
100-43100-103	Salaries & Wages PT- Regular	-	-	-	-
100-43100-104	Wages: Temporary Employees	-	-	4,500	9,000
100-43100-108	Call Out Pay - Regular	-	1,185	2,900	9,275
100-43100-121	PERA Contributions	11,413	10,717	10,000	10,382
100-43100-122	FICA Contributions	11,319	10,852	9,800	10,461
100-43100-131	Health Insurance	33,357	46,828	46,600	59,480
100-43100-132	Dental Insurance	-	-	2,300	4,442
100-43100-133	Life Insurance	-	-	400	406
100-43100-134	Disability Insurance	-	-	500	545
100-43100-135	HSA Contributions	3,658	5,095	3,200	500
100-43100-140	Unemploment Contributions	-	-	-	-
100-43100-200	Office Supplies	342	560	625	625
100-43100-208	Furniture	-	-	-	-
100-43100-210	Operating Supplies	55	229	470	470
100-43100-212	Motor Fuels	11,603	13,767	17,500	17,500
100-43100-218	Safety Equipment and Supplies	429	4,524	500	500
100-43100-224	Street Maintenance Materials (Sand & Gravel)	1,459	10,902	9,300	9,300
100-43100-300	Professional Services	557	1,102	150	150
100-43100-303	Engineering Fees	-	-	1,000	1,000
100-43100-309	Computer and Network Support	-	271	800	800
100-43100-310	Professional Services - Training	600	200	3,000	3,000
100-43100-311	Conferences and Training	-	-	500	500
100-43100-321	Telephone	1,041	1,431	1,200	1,200
100-43100-322	Postage	-	-	100	100

100-43100-331	Travel Expense	39	-	200	200
100-43100-340	Advertising - Employment Ads & Other Promotions	183	436	150	150
100-43100-350	Printing and Binding -Publications & Notices	-	14	270	270
100-43100-360	Insurance - Liabilities and Workers Compensation	13,608	24,908	24,945	24,816
100-43100-381	Electric	10,995	55,859	12,000	12,000
100-43100-381	Electric	47,332	55,859	44,000	44,000
100-43100-383	Gas Utilities	4,451	3,683	7,000	7,000
100-43100-384	Refuse Disposal	281	202	500	500
100-43100-400	General Repair and Maintenance	19,007	20,030	24,400	24,400
100-43100-401	Buildings Repair and Maintenance	302	2,463	3,300	3,300
100-43100-403	Compost Site Repair and Maintenance	-	1,301	1,000	1,000
100-43100-404	Machinery and Equipment Repair and Maintenance	6,390	2,537	6,550	6,550
100-43100-406	Contractual Excavation	-	-	750	750
100-43100-407	Road Preservation (Sealcoating, Overlay, Etc.)	58,461	48,933	90,000	115,000
100-43100-408	Street, Sidewalk, and Curb Repairs	2,627	13,562	15,300	15,300
100-43100-409	Stormwater Utility Repair and Maintenance	892	168	4,000	4,000
100-43100-410	Rentals	2,310	3,630	2,190	2,190
100-43100-416	Machinery Rental (Snow Hauling)	-	1,570	7,400	7,400
100-43100-417	Uniforms	2,954	2,543	3,150	3,150
100-43100-418	Rug Cleaning Services	236	333	200	200
100-43100-433	Dues and Subscriptions	-	-	-	-
100-43100-436	Towing Charges	391	2,029	935	935
100-43100-437	Taxes & Licensing	656	571	700	700
100-43100-520	Buildings and Structures	-	-	-	-
100-43100-530	Improvements Other Than Buildings	-	-	-	-
100-43100-540	Heavy Machinery & Equipment	-	500	2,000	17,000
100-43100-810	Refunds and Reimbursements	40	-	-	-
TOTAL Public Works Expense		399,160	495,851	516,685	580,899
Health Officer					
100-44100-103	Wages & Salaries: Part-Time Employees	-	-	200	200
100-44100-122	FICA Contributions	-	-	-	12
TOTAL Health Officer Expense		-	-	200	212
Recreational/Educational & Social Programming					
100-45100-230	City Beautification	171	-	200	500
100-45100-419	Public Dock Slip Lease - Bottle Cap Condos	1,000	1,050	1,050	-
100-45100-470	Summer Recreation	7,000	7,500	7,500	7,500
100-45100-471	Initiative Foundation	1,100	1,100	1,150	1,150
100-45100-472	County Fair Parade	1,500	1,500	1,500	1,500
100-45100-473	Act on Alzheimer's	4,302	13,182	-	-
100-45100-474	Northwest Fur Post	1,000	1,000	1,000	1,000
100-45100-475	Pine County Historical Society	-	1,000	1,000	1,000
100-45100-476	Pine City Arts Council	8,250	8,950	9,130	9,130
100-45100-477	Pine Center for the Arts	1,000	1,000	1,000	1,000
100-45100-478	Pine City Freedom Fest	1,500	2,500	1,500	1,500
100-45100-478	Pine EMS	-	2,500	-	-
100-45100-479	National Night Out	728	872	650	650
100-45100-480	Ballfield Concessions (Site Management)	-	-	750	1,000
100-45100-481	A Place for You	600	-	2,500	2,500
100-45100-482	East Central Minnesota Pride Fest	-	-	-	500
100-45100-483	Pine City Community Garden	-	-	-	-
100-45100-810	Refunds and Reimbursements	-	-	-	-
TOTAL Rec./Ed. & Social Prog. Expense		28,152	42,153	28,930	28,930
Swimming Beach					
100-45124-104	Wages: Temporary Employees	32,728	6,190	35,900	36,149
100-45124-106	Water Safety Instructor (WSI) Per Diem Wages	6,000	-	6,200	6,200
100-45124-122	FICA Contributions	2,963	2,922	2,600	2,626
100-45124-200	Office Supplies	-	263	350	350
100-45124-210	Operating Supplies	34	49	500	500
100-45124-218	Safety Equipment and Supplies	665	431	680	680
100-45124-270	Concession Merchandise for Resale	1,994	1,689	-	-
100-45124-300	Professional Services	-	1,782	2,000	2,000
100-45124-310	Professional Services - Training	951	300	300	300
100-45124-311	Conferences and Training	-	-	250	250
100-45124-312	Water Quality Testing	36	76	250	250
100-45124-321	Telephone	-	-	-	-
100-45124-322	Postage	-	-	-	-
100-45124-331	Travel Expense	-	2	100	100
100-45124-340	Advertising - Employment Ads & Other Promotions	413	83	500	500
100-45124-381	Electric	988	1,001	1,250	1,250
100-45124-400	Repairs and Maintenance	2,148	995	2,000	2,000
100-45124-417	Uniforms	500	-	500	500
100-45124-430	Miscellaneous	228	169	1,000	1,000
100-45124-437	Taxes & Licensing	-	-	100	100
100-45124-810	Refunds and Reimbursements	150	-	-	-
TOTAL Swimming Beach Expense		49,798	15,952	54,480	54,755
Softball Fields					
100-45127-104	Wages: Temporary Employees	-	-	-	-
100-45127-122	FICA Contributions	-	-	-	-
100-45127-210	Operating Supplies	-	-	1,500	1,500
100-45127-212	Motor Fuels	-	334	1,000	1,000
100-45127-218	Safety Equipment and Supplies	-	-	150	150
100-45127-300	Professional Services (Park Maintenance)	-	7,508	10,000	10,000
100-45127-360	Insurance - Liabilities and Workers Compensation	-	-	-	-
100-45127-381	Electric	-	-	1,000	1,000
100-45127-383	Gas Utilities	-	-	-	-
100-45127-384	Refuse Disposal	-	-	750	750
100-45127-400	Repairs and Maintenance	7,322	3,458	2,500	2,500

100-45127-404	Machinery and Equipment Repair and Maintenance	-	-	500	500
100-45127-430	Miscellaneous	-	-	100	100
100-45127-530	Improvements Other Than Buildings	-	-	6,000	6,000
TOTAL Softball Fields Expense		7,322	11,301	23,500	23,500
Parks and Recreation Administration and Maintenance					
100-45200-101	Salaries & Wages FT- Regular	20,599	18,477	5,300	5,625
100-45200-102	Salaries & Wages PT- Regular	-	-	-	-
100-45200-104	Wages: Temporary Employees	-	1,104	12,700	12,978
100-45200-121	PERA Contributions	240	261	300	366
100-45200-122	FICA Contributions	1,576	1,491	1,100	1,153
100-45200-131	Health Insurance	-	202	200	323
100-45200-132	Dental Insurance	-	-	-	19
100-45200-133	Life Insurance	-	-	-	6
100-45200-134	Disability Insurance	-	-	-	7
100-45200-135	HSA Contributions	-	-	100	-
100-45200-140	Unemployment Compensation	541	-	-	-
100-45200-200	Office Supplies	-	174	-	-
100-45200-210	Operating Supplies	-	-	-	-
100-45200-212	Motor Fuels	2,249	1,322	2,500	2,500
100-45200-218	Safety Equipment and Supplies	49	-	-	-
100-45200-300	Professional Services	-	-	-	4,500
100-45200-311	Conferences & Training	-	-	-	-
100-45200-312	Water Quality Testing	867	-	-	-
100-45200-331	Travel Expense	-	-	-	-
100-45200-340	Advertising - Employment Ads & Other Promotions	331	364	200	300
100-45200-350	Printing and Binding -Publications & Notices	133	-	-	-
100-45200-360	Insurance - Liabilities and Workers Compensation	6,559	7,883	7,895	7,965
100-45200-381	Electric	5,832	5,328	6,500	6,500
100-45200-383	Gas Utilities	430	308	500	500
100-45200-384	Refuse Disposal	2,370	1,632	2,000	2,000
100-45200-400	General Repairs and Maintenance	10,142	4,295	6,000	6,000
100-45200-404	Machinery and Equipment Repair and Maintenance	60	-	500	500
100-45200-405	Landscaping	5,221	536	-	-
100-45200-410	Rentals	10,698	13,419	10,200	13,500
100-45200-417	Uniforms	-	-	100	100
100-45200-430	Miscellaneous	319	153	1,500	1,500
100-45200-433	Dues and Subscriptions	-	-	-	-
100-45200-437	Taxes & Licensing	16	-	-	-
100-45200-510	Recreation Trail Maintenance / Land	-	-	500	500
100-45200-520	Buildings and Structures	7,871	-	-	-
100-45200-530	Improvements Other Than Buildings	60	2,250	3,400	3,500
100-45200-810	Refunds and Reimbursements	75	100	-	-
TOTAL P&R Admin/Maint Expense		76,238	59,299	61,495	70,342
Skating Rink					
100-45125-104	Wages: Temporary Employees	-	-	3,100	4,000
100-45125-122	FICA Contributions	-	-	200	200
100-45125-210	Operating Supplies	-	-	750	750
100-45125-212	Motor Fuels	-	38	1,000	1,000
100-45125-218	Safety Equipment and Supplies	-	-	150	150
100-45125-300	Professional Services	-	-	-	-
100-45125-381	Electric	-	-	500	500
100-45125-383	Gas Utilities	-	-	500	500
100-45125-384	Refuse Disposal	-	-	250	250
100-45125-400	General Repairs and Maintenance	-	147	1,500	1,500
100-45125-404	Machinery and Equipment Repair and Maintenance	-	-	500	500
100-45125-410	Rentals	-	-	1,800	1,800
100-45125-430	Miscellaneous	-	-	100	100
TOTAL Skating Rink Expense		-	185	10,350	11,250
Library					
100-45500-217	Library Contribution	-	8,111	9,000	9,000
100-45500-401	Building Operations / Maintenance Expenses	-	18,565	20,500	20,500
TOTAL Library Expense		-	26,676	29,500	29,500
Miscellaneous Expenses					
100-49990-430	Miscellaneous	40,282	(580)	-	-
100-49990-720	Interfund Transfers Out	-	15,927	20,000	-
TOTAL Miscellaneous Expense		40,282	15,347	20,000	-
GENERAL FUND EXPENSE TOTAL		1,679,527	1,734,824	1,954,889	2,057,420
NET REVENUE OVER EXPENDITURES		134,888	204,707	-	4,017

FUND 201 ECONOMIC DEVELOPMENT AUTHORITY

201-31010	Current Ad Valorem Taxes (Property/Real Taxes)	32,976	36,475	37,243	37,562
201-31900	Penalties and Interest on Delinquent Taxes	-	-	-	-
201-35104	Late Payment Penalties (Other Fines)	(0)	(1)	-	-
201-36200	Business Subsidy Fees & Miscellaneous Revenue	100	100	100	100
201-36210	Cash and Investment Interest Earnings	1,087	570	600	828
201-36211	Loan Interest Earnings	-	-	-	-
201-36213	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-
201-36231	Contributions and Donations from Private Sources	4,910	-	-	-
201-36240	Refunds and Reimbursements	(18)	135	-	-
201-39101	Sales of General Fixed Assets	-	-	-	-
201-39200	Interfund Transfers In	-	-	-	-
	TOTAL EDA Revenue	39,055	37,279	37,943	38,491
201-46500-200	Office Supplies	115	-	-	-
201-46500-300	Professional Services	1,366	2,236	4,500	15,453
201-46500-301	Auditing and Accounting Services	-	540	1,262	1,913
201-46500-303	Engineering Fees	923	-	2,095	650
201-46500-311	Conferences and Training	-	40	750	750
201-46500-318	Incubator Support Service Fees	14,000	147	-	-
201-46500-331	Travel Expense	594	743	2,000	950
201-46500-340	Advertising & Other Promotions	4,845	6,080	7,000	7,400
201-46500-344	Signs	-	-	1,000	2,400
201-46500-360	Insurance - General	364	925	1,600	930
201-46500-419	Public Dock Slip Contribution	1,000	1,050	1,050	1,050
201-46500-430	Miscellaneous	37,704	2,261	-	-
201-46500-433	Dues and Subscriptions	850	1,900	1,995	1,995
201-46500-440	City Staff Expense	20	5,000	-	-
201-46500-510	Land	852	-	-	-
201-46500-720	Interfund Transfer Out	-	11,021	14,691	5,000
201-46500-810	Refunds and Reimbursements	-	-	-	-
	Total EDA Expense	62,634	31,942	37,943	38,491
	NET REVENUE OVER EXPENDITURES	(23,579)	5,337	(0)	0

FUND 204 Cemetery						
204-31010	Current Ad Valorem Taxes (Property/Real Taxes)	-	-			
204-34940	Grave Lot Sales	2,575	1,650	3,000	\$	3,000
204-34941	Grave Openings	15,775	5,025	5,000		5,000
204-36210	Interest Earnings	585	1,127	2,000		2,000
204-36213	Net Increase (Decrease) in the Fair Value of Investments	-	-	-		-
204-36240	Refunds and Reimbursements	55	-	-		-
TOTAL Cemetery Revenue		18,990	7,802	10,000		10,000
204-49010-104	Wages: Temporary Employees	6,120	767	8,800		9,012
204-49010-122	FICA Contributions	468	609	500		559
204-49010-140	Unemployment Compensation	-	-	-		-
204-49010-210	Operating Supplies	-	-	-		-
204-49010-212	Motor Fuels	620	616	1,300		1,300
204-49010-300	Professional Services	209	331	200		200
204-49010-360	Insurance - Liabilities and Workers Compensation	467	777	778		774
204-49010-381	Electric	263	-	-		-
204-49010-400	General Repairs and Maintenance	2,153	2,184	2,500		2,500
204-49010-406	Contractual Excavation	812	1,312	2,000		2,000
204-49010-410	Rentals	-	-	-		-
204-49010-417	Uniforms	-	-	-		-
204-49010-520	Buildings and Structures	-	-	500		-
204-49010-530	Improvements Other Than Buildings	-	-	-		-
204-49010-540	Heavy Machinery & Equipment	-	-	-		-
204-49010-720	Interfund Transfers Out	-	2,727	5,000		-
TOTAL Cemetery Expense		11,113	9,323	21,578		16,345
NET REVENUE OVER EXPENDITURES		7,877	(1,522)	(11,578)		(6,345)

FUND 213 HOUSING REDEVELOPMENT AUTHORITY

213-31010	Current Ad Valorem Taxes (Property/Real Taxes)	-	-	37,243	38,329
213-31900	Penalties and Interest on Delinquent Taxes	-	-	-	-
213-35104	Late Payment Penalties (Other Fines)	-	-	-	-
213-36210	Cash and Investment Interest Earnings	-	-	-	420
213-36240	Refunds and Reimbursements	-	-	-	-
213-39101	Sales of General Fixed Assets	-	-	-	-
213-39200	Interfund Transfers In	-	-	-	-
	TOTAL HRA Revenue	-	-	37,243	38,749
213-46550-300	Professional Services	-	-	1,000	1,000
213-46550-301	Auditing and Accounting Services	-	-	-	-
213-46550-311	Conferences and Training	-	-	500	500
213-46550-331	Travel Expense	-	-	500	500
213-46550-340	Advertising & Other Promotions	-	-	-	-
213-46550-360	Insurance - General	-	-	-	-
213-46550-430	Miscellaneous	-	-	-	8,900
213-46550-433	Dues and Subscriptions	-	-	-	-
213-46550-440	City Staff Expense	-	-	-	-
213-46550-530	Improvements Other Than Buildings	-	-	-	-
213-46550-720	Interfund Transfer Out (to HRA for salaries and wages)	-	-	7,376	-
213-46550-720	Interfund Transfer Out (Money to Loan Fund)	-	-	13,933	-
213-46550-720	Interfund Transfer Out (Money to HRA- other)programming)	-	-	8,933	-
213-46550-720	Interfund Transfer Out (to General Fund)	-	-	5,000	5,000
213-46550-810	Refunds and Reimbursements	-	-	-	-
	TOTAL HRA Expense	-	-	37,242	15,900
	NET REVENUE OVER EXPENDITURES	-	-	1	22,849

FUND 401 Capital Improvement Fund					
401-31010	Current Ad Valorem Taxes (Property/Real Taxes)	130,000	380,000	223,500	\$ 200,000
401-31900	Penalties and Interest on Delinquent Taxes	-	-	-	-
401-34225	Fire Contracts	-	45,274	45,274	121,457
401-36210	Interest Earnings	1,414	4,455	5,000	5,800
401-36213	Net Increase (Decrease) in the Fair Value of Investments	-	405	-	-
401-36225	Fiber Optic Franchise Revenue	6,000	6,000	6,000	6,000
401-36240	Refunds and Reimbursements	-	7,739	-	-
401-39200	Interfund Transfers In	-	44,109	80,000	35,000
Total 401 Capital Improvement Fund Revenue		<u>137,414</u>	<u>487,981</u>	<u>359,774</u>	<u>368,257</u>
401-41300-300	Professional Services	-	23,600	24,960	24,960
401-41300-530	Improvements Other Than Buildings	6,498	5,251	-	57,000
401-42200-530	Improvements Other Than Buildings	-	-	-	-
401-42200-540	Heavy Machinery & Equipment	-	-	124,346	40,560
401-43000-530	Improvements Other Than Buildings	41,227	6,128	-	98,720
401-43100-520	Buildings and Structures	-	15,156	-	48,672
401-43100-530	Improvements Other Than Buildings	-	28,620	18,720	58,000
401-43100-540	Heavy Machinery & Equipment	80,686	(69,777)	81,445	80,533
401-45200-530	Improvements Other Than Buildings	298	-	5,200	60,608
Total 401 Capital Improvement Fund Expense		<u>128,709</u>	<u>8,978</u>	<u>254,671</u>	<u>469,053</u>
NET REVENUE OVER EXPENDITURES		<u>8,705</u>	<u>479,003</u>	<u>105,103</u>	<u>-100,796</u>

FUND 601 Water					
601-31010	Current Ad Valorem Taxes (Property/Real Taxes)	-	-	-	-
601-33100	Federal Grants and Aids.	-	-	-	-
601-34300	Revenues from Highways and Streets	1,152	2,319	1,832	2,148
601-35104	Late Payment Penalties (Other Fines)	(204)	0	-	-
601-36100	Special Assessment Principal/Interest (County)	14,644	15,074	14,149	32,185
601-36101	Special Assessment Principal/Interest (City)	68	3,402	-	-
601-36210	Interest Earnings	6,196	11,594	6,586	11,739
601-36213	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-
601-36220	Rents and Royalties (Rent and Lease Payments)	21,502	23,904	20,000	20,000
601-36240	Refunds and Reimbursements	1,339	1,454	1,252	1,490
601-37100	Water Sales	1,071,953	932,086	1,053,400	1,090,269
601-37150	Connection/Reconnection Fees	7,500	15,175	7,500	12,565
601-37155	Water Meter Charge	1,471	668	1,488	1,207
601-37160	Penalties and Forfeited Discounts (Late Fees)	26,068	25,080	25,588	25,461
601-39101	Sales of General Fixed Assets	6,902	10,788	2,000	5,302
601-39200	Interfund Transfers In	-	-	-	-
	TOTAL Water Revenue	1,158,589	1,041,544	1,133,795	1,202,366
601-49400-101	Salaries & Wages FT- Regular	92,602	122,758	134,600	145,735
601-49400-102	Salaries & Wages - Overtime	-	344	2,600	1,448
601-49400-103	Salaries & Wages PT- Regular	-	-	-	-
601-49400-104	Wages: Temporary Employees	-	-	-	-
601-49400-121	PERA Contributions	6,897	8,546	9,000	9,868
601-49400-140	Unemployment Compensation	-	-	-	-
601-49400-122	FICA Contributions	6,770	8,301	8,600	9,413
601-49400-131	Health Insurance	21,802	31,615	36,700	45,979
601-49400-132	Dental Insurance	-	-	2,000	3,358
601-49400-133	Life Insurance	-	-	300	369
601-49400-134	Disability Insurance	-	-	500	531
601-49400-135	HSA Contributions	2,398	3,755	2,700	250
601-49400-200	Office Supplies	302	541	350	350
601-49400-208	Furniture	-	-	-	-
601-49400-210	Operating Supplies	11,848	12,505	18,800	14,000
601-49400-212	Motor Fuels	2,049	1,701	2,200	2,200
601-49400-300	Professional Services	11,827	5,798	2,000	2,000
601-49400-301	Auditing and Accounting Services	3,150	1,381	4,448	4,448
601-49400-304	General Legal Services	811	1,118	1,200	1,200
601-49400-309	Computer and Network Support	14,618	4,796	5,000	5,000
601-49400-311	Conferences and Training	400	365	500	500
601-49400-312	Water Quality Testing	1,738	1,378	2,000	2,000
601-49400-321	Telephone	1,608	1,667	1,290	1,290
601-49400-322	Postage	1,605	2,293	2,000	2,000
601-49400-331	Travel Expense	-	824	600	600
601-49400-340	Advertising - Employment Ads & Other Promotions	649	629	500	500
601-49400-350	Printing and Binding -Publications & Notices	148	-	-	-
601-49400-360	Insurance - Liabilities and Workers Compensation	6,290	5,996	6,005	5,974
601-49400-381	Electric	35,252	33,473	36,900	36,900
601-49400-383	Gas Utilities	8,384	8,297	13,700	13,700
601-49400-400	General Repairs and Maintenance	11,694	11,085	20,000	20,000
601-49400-406	Contractual Excavation	-	750	2,000	2,000
601-49400-420	Depreciation	115,696	199,748	205,415	211,577
601-49400-433	Dues and Subscriptions	850	1,239	850	850
601-49400-435	Bank Service Charges	1,849	2,159	1,500	1,500
601-49400-437	Taxes & Licensing	16	23	-	-
601-49400-440	City Staff Expense	-	-	-	-
601-49400-611	Bond Interest	165,813	111,693	148,729	148,729
601-49400-620	Fiscal Agents' Fees	303	2,617	2,470	2,470
601-49400-720	Interfund Transfers Out	72,993	53,067	21,928	21,928
601-49400-810	Refunds and Reimbursements	222	242	1,755	1,755
	TOTAL Water Expense	600,583	640,705	699,140	720,423
	NET REVENUE OVER EXPENDITURES	558,006	400,839	434,655	481,943

FUND 602 Sewer					
602-31010	Current Ad Valorem Taxes (Property/Real Taxes)	-	-	-	-
602-34300	Revenues from Highways and Streets	588	1,021	502	634
602-36100	Special Assessment Principal/Interest (County)	15,872	16,154	10,874	22,353
602-36101	Special Assessment Principal/Interest (City)	78	3,402	-	-
602-36210	Interest Earnings	10,286	11,664	16,781	15,501
602-36213	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-
602-36240	Refunds and Reimbursements	1,513	1,202	1,517	1,429
602-37200	Sewer Charges	712,187	610,058	696,300	713,708
602-37250	Connection/Reconnection Fees	6,500	14,000	6,500	14,000
602-37270	CL & PL Maint/Sample Fees	450	-	600	450
602-39200	Interfund Transfers In	-	-	-	-
TOTAL Sewer Revenue		747,474	657,501	733,073	768,075
Sewer General Operation Expense					
602-49450-101	Salaries & Wages FT- Regular	92,601	122,757	134,600	145,735
602-49450-102	Salaries & Wages - Overtime	-	344	2,600	1,448
602-49450-103	Salaries & Wages PT- Regular	-	-	-	-
602-49450-104	Wages: Temporary Employees	-	-	-	-
602-49450-121	PERA Contributions	6,897	8,546	9,000	9,868
602-49450-140	Unemployment Compensation	-	-	-	-
602-49450-122	FICA Contributions	6,769	8,301	8,600	9,413
602-49450-131	Health Insurance	21,802	31,615	36,700	45,979
602-49450-132	Dental Insurance	-	-	2,000	3,358
602-49450-133	Life Insurance	-	-	300	369
602-49450-134	Disability Insurance	-	-	500	531
602-49450-135	HSA Contributions	2,398	3,405	2,700	250
602-49450-200	Office Supplies	302	541	350	350
602-49450-208	Furniture	-	-	-	-
602-49450-210	Operating Supplies	-	-	-	-
602-49450-212	Motor Fuels	2,580	2,979	5,000	5,000
602-49450-300	Professional Services	1,818	5,666	500	500
602-49450-301	Auditing and Accounting Services	3,150	1,381	3,805	3,805
602-49450-304	General Legal Services	881	1,448	1,200	1,200
602-49450-309	Computer and Network Support	11,758	848	1,000	1,000
602-49450-311	Conferences and Training	300	-	-	-
602-49450-312	Water Quality Testing	194	1,060	-	-
602-49450-321	Telephone	1,982	1,896	1,300	1,300
602-49450-322	Postage	1,463	2,283	2,000	2,000
602-49450-331	Travel Expense	282	12	600	600
602-49450-350	Printing and Binding -Publications & Notices	148	-	-	-
602-49450-360	Insurance - Liabilities and Workers Compensation	10,484	6,509	6,449	6,416
602-49450-400	General Repairs and Maintenance	1,575	4,148	8,000	8,000
602-49450-404	Machinery and Equipment Repair and Maintenance	666	135	250	250
602-49450-419	Lease and Rental Expenses	2,492	2,566	2,500	2,500
602-49450-420	Depreciation	199,432	114,944	119,167	122,742.00
602-49450-435	Bank Service Charges	1,849	2,159	1,716	1,716
602-49450-437	Taxes & Licensing	32	-	40	40
602-49450-440	City Staff Expense	-	-	-	-
602-49450-611	Bond Interest	29,651	33,759	27,586	27,586
602-49450-620	Fiscal Agents' Fees	303	622	323	323
602-49450-720	Interfund Transfers Out	75,068	57,217	24,003	24,003
602-49450-810	Refunds and Reimbursements	-	13	-	-
TOTAL Sewer General Operation Expense		476,874	415,155	402,790	426,283
Lift Stations					
602-49470-212	Motor Fuels	-	-	100	100
602-49470-303	Engineering Fees	2,492	-	500	500
602-49470-309	Computer and Network Support	815	14,465	3,200	3,200
602-49470-321	Telephone	183	2,149	600	600
602-49470-381	Electric	12,334	11,767	15,000	15,000
602-49470-400	General Repairs and Maintenance	3,963	5,072	6,500	6,500
TOTAL Lift Station Expense		19,787	33,453	25,900	25,900
WWTP Operations					
602-49480-210	Operating Supplies	15	-	-	-
602-49480-212	Gas Utilities	868	73	2,000	2,000
602-49480-312	Water Quality Testing	6,430	6,194	7,300	7,300
602-49480-317	Lagoon Insect Treatment	3,795	6,171	4,000	4,000
602-49480-381	Electric	44,147	41,162	40,000	40,000
602-49480-383	Gas Utilities	1,533	839	2,300	2,300
602-49480-400	General Repairs and Maintenance	5,073	1,647	1,000	1,000
602-49480-404	Machinery and Equipment Repair and Maintenance	-	-	-	-
602-49480-433	Dues and Subscriptions	1,450	2,690	-	-
602-49480-437	Taxes & Licensing	23	-	-	-
TOTAL WWTP Expense		63,335	58,777	56,600	56,600
TOTAL SEWER EXPENSE		559,995	507,385	485,290	508,783
NET REVENUE OVER EXPENDITURES		187,479	150,117	247,783	259,292

FUND 609 Liquor Revenue					
609-36210	Interest Earnings	860	1,278	516	1,300
609-36240	Refunds and Reimbursements	1,581	1,578	3,500	1,600
609-37811	Liquor Sales	636,463	674,213	666,700	714,534
609-37812	Beer Sales	897,215	927,375	988,750	1,019,595
609-37813	Wine Sales	218,323	226,546	220,350	238,845
609-37814	Soft Drink Sales	26,469	26,959	28,250	32,045
609-37815	Other Merchandise Sales	3,009	34,247	5,650	42,109
609-37817	Non-taxable Beverage Sales (Ice)	11,180	11,699	11,300	21,084
609-37818	Tap Rental Fees	330	350	-	350
609-37819	Keg Deposits and Returns	(320)	(730)	-	-
609-37820	ATM Commissions	(108)	321	-	-
609-37840	Cash Over/Short	(184)	(185)	(100)	(225)
609-39200	Interfund Transfers In	-	-	-	-
	TOTAL LIQUOR REVENUE	1,794,818	1,903,649	1,924,916	2,071,237
Liquor Expense					
609-49750-101	Salaries & Wages FT- Regular	189,786	169,754	109,800	76,689
609-49750-102	Salaries & Wages - Overtime	-	538	-	-
609-49750-103	Salaries & Wages PT- Regular	-	18,779	72,000	106,364
609-49750-104	Wages: Temporary Employees	-	8,107	15,000	16,800
609-49750-121	PERA Contributions	13,057	12,539	11,800	11,898
609-49750-140	Unemployment Compensation	-	-	-	-
609-49750-122	FICA Contributions	14,475	14,726	12,200	12,391
609-49750-127	Deferred Compensation Deduction Payments	4,620	4,620	5,040	-
609-49750-131	Health Insurance	11,248	10,577	11,635	17,354
609-49750-132	Dental Insurance	-	-	1,600	908
609-49750-133	Life Insurance	-	-	400	442
609-49750-134	Disability Insurance	-	-	400	263
609-49750-135	HSA Contributions	1,000	2,053	2,100	-
609-49750-200	Office Supplies	5,788	3,866	5,650	7,500
609-49750-208	Furniture	-	-	-	-
609-49750-210	Operating Supplies	-	345	-	1,250
609-49750-214	Liquor Store Supplies	3,602	3,139	3,390	3,500
609-49750-251	Liquor Merchandise for Resale	437,323	482,337	466,690	500,174
609-49750-252	Beer Merchandise for Resale	659,753	716,394	741,563	785,088
609-49750-253	Wine Merchandise for Resale	147,802	156,028	147,465	152,860
609-49750-254	Soft Drink Merchandise for Resale	18,628	17,424	18,080	21,470
609-49750-255	Miscellaneous Purchases	1,840	3,051	3,390	21,055
609-49750-257	Ice & Non-Taxable Beverages	7,032	6,042	5,456	11,175
609-49750-259	Keg Deposits to Vendors	180	137	-	150
609-49750-260	Cost of Freight of Merchandise	12,025	12,680	13,766	17,469
609-49750-300	Professional Services	850	(850)	-	-
609-49750-301	Auditing and Accounting Services	3,150	1,295	927	927
609-49750-304	General Legal Services	883	3,752	4,000	3,000
609-49750-309	Computer and Network Support	988	342	1,130	3,500
609-49750-311	Conferences and Training	-	15	1,500	1,500
609-49750-321	Telephone	1,973	1,650	1,956	2,000
609-49750-331	Travel Expense	1,349	394	2,260	1,000
609-49750-340	Advertising - Employment Ads & Other Promotions	10,627	6,414	10,000	12,000
609-49750-343	Promotional Events	493	210	2,000	2,000
609-49750-360	Insurance - Liabilities and Workers Compensation	7,127	10,229	12,368	10,214
609-49750-381	Electric	14,036	11,911	14,651	17,465
609-49750-383	Gas Utilities	1,558	1,436	1,671	2,483
609-49750-384	Refuse Disposal	422	752	447	900
609-49750-400	General Repairs and Maintenance	9,168	3,769	8,000	10,000
609-49750-417	Uniforms	1,272	1,354	1,250	1,250
609-49750-418	Rugs	1,261	1,571	1,000	2,926
609-49750-420	Depreciation	9,184	9,184	9,200	11,640
609-49750-430	Miscellaneous	115	519	-	-
609-49750-433	Dues and Subscriptions	1,720	1,720	1,800	1,800
609-49750-435	Bank Service Charges	21,556	24,121	19,792	26,500
609-49750-437	Taxes & Licensing	50	-	75	100
609-49750-440	City Staff Expense	4,500	-	-	-
609-49750-720	Interfund Transfer Out	125,000	125,000	160,000	160,000
	TOTAL Liquor Expense	1,745,438	1,847,924	1,901,451	2,036,006
	NET REVENUE OVER EXPENDITURES	49,380	55,726	23,465	35,231