

Water Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|-----------------------|------------------------|-----------------------|
| Fund 600 - WATER | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 17.43 | .00 | .00 |
| 450.02 | Uses of Money Rent | 4,791.60 | .00 | 4,800.00 |
| Uses of Money/Prop Totals | | <u>\$4,809.03</u> | <u>\$0.00</u> | <u>\$4,800.00</u> |
| Chgs. For Serv | | | | |
| 500.01 | Charges / Fees Metered Sales | 2,066,690.08 | 2,200,000.00 | 2,079,710.00 |
| 500.02 | Charges / Fees Penalty | 71,880.19 | 65,000.00 | 65,000.00 |
| 500.03 | Charges / Fees Unmetered Sales | 2,281.97 | 2,200.00 | 2,200.00 |
| 500.04 | Charges / Fees Activation Fee | 40,769.77 | 35,000.00 | 35,000.00 |
| 500.15 | Charges / Fees Sales Tax | 105,701.69 | 95,000.00 | 105,000.00 |
| 500.90 | Charges / Fees Miscellaneous | 23,713.72 | 8,000.00 | 24,000.00 |
| 510.00 | Connection Water - Bldg Permits | 22,148.00 | 40,000.00 | 22,000.00 |
| Chgs. For Serv Totals | | <u>\$2,333,185.42</u> | <u>\$2,445,200.00</u> | <u>\$2,332,910.00</u> |
| Misc. | | | | |
| 570.05 | Contributions Insurance Settlements | 41,340.51 | .00 | .00 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 402.90 | 750.00 | 400.00 |
| 585.00 | Miscellaneous Other | 955.00 | 500.00 | 500.00 |
| Misc. Totals | | <u>\$42,698.41</u> | <u>\$1,250.00</u> | <u>\$900.00</u> |
| Department 000 - NON DEPARTMENTAL Totals | | <u>\$2,380,692.86</u> | <u>\$2,446,450.00</u> | <u>\$2,338,610.00</u> |
| REVENUE TOTALS | | <u>\$2,380,692.86</u> | <u>\$2,446,450.00</u> | <u>\$2,338,610.00</u> |
| EXPENSE | | | | |
| Department 810 - WATER OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 369,121.68 | 370,000.00 | 379,200.00 |
| 601.03 | Salaries Temporary / Seasonal | .00 | 10,000.00 | 15,000.00 |
| 601.04 | Salaries Overtime | 14,744.54 | .00 | 15,000.00 |
| 601.21 | Salaries Retro | 3,577.33 | .00 | .00 |
| Salaries and Wages Totals | | <u>\$387,443.55</u> | <u>\$380,000.00</u> | <u>\$409,200.00</u> |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 23,149.31 | 22,300.00 | 23,510.00 |
| 610.02 | Benefits-Tax Medicare | 5,556.56 | 5,200.00 | 5,600.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 34,563.81 | 32,100.00 | 34,000.00 |
| 611.01 | Benefits-Insurance Health | 66,025.37 | 71,200.00 | 72,000.00 |
| 611.02 | Benefits-Insurance Life | 316.20 | 325.00 | 325.00 |
| 611.03 | Benefits-Insurance Disability | 2,850.60 | 2,950.00 | 2,950.00 |
| 611.04 | Benefits-Insurance Workers Comp | 8,056.51 | 12,000.00 | 12,000.00 |
| 611.05 | Benefits-Insurance Unemployment | 292.12 | 875.00 | 900.00 |
| Employee Benefits Totals | | <u>\$140,810.48</u> | <u>\$146,950.00</u> | <u>\$151,285.00</u> |
| Staff Development | | | | |
| 620.03 | Staff Development Training | 270.00 | .00 | .00 |
| 620.04 | Staff Development Meetings / Conferences | 2,097.82 | 5,000.00 | 5,000.00 |
| 620.06 | Staff Development Other Staff Development | 514.00 | .00 | 1,000.00 |
| Staff Development Totals | | <u>\$2,881.82</u> | <u>\$5,000.00</u> | <u>\$6,000.00</u> |
| Personal Services Totals | | <u>\$531,135.85</u> | <u>\$531,950.00</u> | <u>\$566,485.00</u> |

Water Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|-----------------------|-----------------------|-----------------------|
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 8.88 | .00 | .00 |
| 630.02 | Mnt. / Repairs Grounds | 685.76 | .00 | .00 |
| 630.03 | Mnt. / Repairs Vehicles | 3,027.98 | 5,000.00 | 4,500.00 |
| 630.06 | Mnt. / Repairs Well Repairs | 249,812.01 | 225,000.00 | 220,000.00 |
| 630.07 | Mnt. / Repairs Infrastructure | 58,567.01 | 100,000.00 | 100,000.00 |
| 630.10 | Mnt. / Repairs Other | 6,000.00 | 15,000.00 | 15,000.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 10,861.98 | 17,000.00 | 15,000.00 |
| 632.01 | Utilities Gas & Electric | 169,681.91 | 210,000.00 | 200,000.00 |
| 632.02 | Utilities Water & Sewer | 577.50 | 2,000.00 | 1,000.00 |
| 632.04 | Utilities Telephone | 1,389.25 | 1,800.00 | 1,400.00 |
| 749.21 | Professional Serv Tower Cleaning | .00 | 13,000.00 | 15,000.00 |
| | Repair, Maint, & Utility Totals | \$500,612.28 | \$588,800.00 | \$571,900.00 |
| Contractual Serv | | | | |
| 676.02 | Insurance Property & Casualty | 25,624.14 | 13,500.00 | 26,000.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 1,098.00 | 800.00 | 1,500.00 |
| 740.01 | Technology Consulting | 4,679.20 | 5,000.00 | 5,000.00 |
| 749.00 | Professional Serv Misc | 6,295.36 | 5,000.00 | 5,000.00 |
| 749.30 | Professional Serv Service Maint Contract | 1,943.40 | 2,500.00 | 2,500.00 |
| | Contractual Serv Totals | \$39,640.10 | \$26,800.00 | \$40,000.00 |
| Commodities | | | | |
| 752.10 | Materials & Parts Miscellaneous | 5,009.25 | 15,000.00 | .00 |
| 753.00 | Merchandise for Resale Miscellaneous | 13,220.64 | 30,000.00 | 20,000.00 |
| 755.01 | Equipment Minor | 4,592.55 | 4,000.00 | 4,000.00 |
| 755.04 | Equipment Safety | 854.05 | 2,000.00 | 3,000.00 |
| 755.12 | Equipment Meters | 98,207.85 | 120,000.00 | 120,000.00 |
| 758.01 | Office Supplies Misc. | 32.50 | .00 | .00 |
| 760.05 | Operating Sup. Chemicals | 16,725.16 | 25,000.00 | 22,000.00 |
| 767.00 | Postage & Shipping All | 90.24 | 150.00 | 750.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 959.13 | 1,500.00 | 1,500.00 |
| 769.00 | Other Supplies Misc | 4,277.66 | 7,500.00 | 7,500.00 |
| | Commodities Totals | \$143,969.03 | \$205,150.00 | \$178,750.00 |
| | Serv. & Comm Totals | \$684,221.41 | \$820,750.00 | \$790,650.00 |
| Capital Outlays | | | | |
| 770.04 | Capital Equipment Computer | 1,580.49 | 2,500.00 | 3,500.00 |
| 779.00 | Other Capital Equip. Misc | .00 | 50,000.00 | .00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | .00 | 25,000.00 | .00 |
| 799.00 | Other Capital Outlay Misc | .00 | 20,000.00 | 20,000.00 |
| 799.03 | Other Capital Outlay Reserve | .00 | 20,000.00 | 20,000.00 |
| | Capital Outlays Totals | \$1,580.49 | \$117,500.00 | \$43,500.00 |
| Debt Service | | | | |
| 800.00 | Principal DS | 210,000.00 | 215,001.00 | 215,001.00 |
| 810.00 | Interest DS | 71,110.00 | 67,200.00 | 60,460.00 |
| 815.00 | Fees & Expenses DS | 500.00 | .00 | .00 |
| 815.01 | Fees & Expenses Cost of Issuance | 1,000.00 | .00 | .00 |
| | Debt Service Totals | \$282,610.00 | \$282,201.00 | \$275,461.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 238,500.00 | 288,500.00 |
| | Reserve Totals | \$0.00 | \$238,500.00 | \$288,500.00 |
| Transfers | | | | |
| 900.20 | Transfers Out Budgeted | 65,000.00 | 65,000.00 | 80,000.00 |
| | Transfers Totals | \$65,000.00 | \$65,000.00 | \$80,000.00 |
| | Department 810 - WATER OPERATIONS Totals | \$1,564,547.75 | \$2,055,901.00 | \$2,044,596.00 |
| Department 812 - UTILITY BILLING | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 47,303.73 | 62,000.00 | 66,800.00 |
| | Salaries and Wages Totals | \$47,303.73 | \$62,000.00 | \$66,800.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 2,824.59 | 3,700.00 | 4,150.00 |
| 610.02 | Benefits-Tax Medicare | 660.05 | 863.00 | 975.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 4,224.31 | 5,400.00 | 6,000.00 |
| 611.01 | Benefits-Insurance Health | 17,441.12 | 20,500.00 | 21,500.00 |
| 611.02 | Benefits-Insurance Life | 72.00 | 75.00 | 80.00 |
| 611.03 | Benefits-Insurance Disability | 420.84 | 675.00 | 715.00 |
| 611.04 | Benefits-Insurance Workers Comp | 81.80 | 100.00 | 120.00 |
| 611.05 | Benefits-Insurance Unemployment | 53.29 | 200.00 | 200.00 |
| | Employee Benefits Totals | \$25,778.00 | \$31,513.00 | \$33,740.00 |

Water Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|---------------------|
| Staff Development | | | | |
| 620.04 | Staff Development Meetings / Conferences | 290.85 | 500.00 | 500.00 |
| Staff Development Totals | | <u>\$290.85</u> | <u>\$500.00</u> | <u>\$500.00</u> |
| Personal Services | | | | |
| Personal Services Totals | | \$73,372.58 | \$94,013.00 | \$101,040.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.04 | Mnt. / Repairs Office Equipment | .00 | 500.00 | 500.00 |
| 632.01 | Utilities Gas & Electric | 1,644.37 | 2,500.00 | 3,100.00 |
| 632.02 | Utilities Water & Sewer | 252.53 | 250.00 | 250.00 |
| 632.04 | Utilities Telephone | 183.87 | 400.00 | 400.00 |
| Repair, Maint, & Utility Totals | | <u>\$2,080.77</u> | <u>\$3,650.00</u> | <u>\$4,250.00</u> |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 4,250.00 | 5,000.00 | 5,000.00 |
| 670.04 | Financial Services Flex Benefits Admin | 392.34 | 350.00 | 400.00 |
| 740.01 | Technology Consulting | .00 | 1,000.00 | 1,000.00 |
| 741.01 | Taxes Sales Tax | 74,100.77 | 75,000.00 | 105,000.00 |
| 749.30 | Professional Serv Service Maint Contract | 4,833.10 | 11,500.00 | 13,000.00 |
| Contractual Serv Totals | | <u>\$83,576.21</u> | <u>\$92,850.00</u> | <u>\$124,400.00</u> |
| Commodities | | | | |
| 758.01 | Office Supplies Misc. | 2,019.95 | 2,000.00 | 2,300.00 |
| 767.00 | Postage & Shipping All | 22,752.54 | 23,000.00 | 24,700.00 |
| 768.02 | Misc. Exp Mileage Reimb. | .00 | 200.00 | 200.00 |
| 768.03 | Misc. Exp Refunds | 202.14 | .00 | .00 |
| 768.06 | Misc. Exp Credit Card Fees | 12,103.48 | 17,000.00 | 18,200.00 |
| Commodities Totals | | <u>\$37,078.11</u> | <u>\$42,200.00</u> | <u>\$45,400.00</u> |
| Serv. & Comm Totals | | <u>\$122,735.09</u> | <u>\$138,700.00</u> | <u>\$174,050.00</u> |
| Capital Outlays | | | | |
| 770.03 | Capital Equipment Office Equipment | 357.50 | 500.00 | 625.00 |
| 770.04 | Capital Equipment Computer | .00 | .00 | 500.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 359.99 | .00 | 500.00 |
| Capital Outlays Totals | | <u>\$717.49</u> | <u>\$500.00</u> | <u>\$1,625.00</u> |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 3,280.00 | 3,280.00 |
| Reserve Totals | | <u>\$0.00</u> | <u>\$3,280.00</u> | <u>\$3,280.00</u> |
| Department 812 - UTILITY BILLING Totals | | <u>\$196,825.16</u> | <u>\$236,493.00</u> | <u>\$279,995.00</u> |

Water Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---------------------------------|-----------------------|------------------------|-----------------------|
| Department 815 - BACKFLOW | | | | |
| Personal Services | | | | |
| Employee Benefits | | | | |
| 611.04 | Benefits-Insurance Workers Comp | 112.51 | .00 | 115.00 |
| Employee Benefits Totals | | <u>\$112.51</u> | <u>\$0.00</u> | <u>\$115.00</u> |
| Personal Services Totals | | \$112.51 | \$0.00 | \$115.00 |
| Serv. & Comm | | | | |
| Commodities | | | | |
| 768.02 | Misc. Exp Mileage Reimb. | 483.00 | .00 | 500.00 |
| Commodities Totals | | <u>\$483.00</u> | <u>\$0.00</u> | <u>\$500.00</u> |
| Serv. & Comm Totals | | <u>\$483.00</u> | <u>\$0.00</u> | <u>\$500.00</u> |
| Department 815 - BACKFLOW Totals | | <u>\$595.51</u> | <u>\$0.00</u> | <u>\$615.00</u> |
| EXPENSE TOTALS | | \$1,761,968.42 | \$2,292,394.00 | \$2,325,206.00 |
| Fund 600 - WATER Totals | | | | |
| REVENUE TOTALS | | \$2,380,692.86 | \$2,446,450.00 | \$2,338,610.00 |
| EXPENSE TOTALS | | <u>\$1,761,968.42</u> | <u>\$2,292,394.00</u> | <u>\$2,325,206.00</u> |
| Fund 600 - WATER Totals | | \$618,724.44 | \$154,056.00 | \$13,404.00 |
| Net Grand Totals | | | | |
| REVENUE GRAND TOTALS | | \$2,380,692.86 | \$2,446,450.00 | \$2,338,610.00 |
| EXPENSE GRAND TOTALS | | <u>\$1,761,968.42</u> | <u>\$2,292,394.00</u> | <u>\$2,325,206.00</u> |
| Net Grand Totals | | \$618,724.44 | \$154,056.00 | \$13,404.00 |

Wastewater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|----------------|
| Fund 610 - SEWER | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 623.22 | 500.00 | .00 |
| | Uses of Money/Prop Totals | \$623.22 | \$500.00 | \$0.00 |
| Intergov. | | | | |
| 470.06 | Fed Grants & Reimb BAB Rebate | 28,801.42 | 34,535.00 | 28,000.00 |
| | Intergov. Totals | \$28,801.42 | \$34,535.00 | \$28,000.00 |
| Chgs. For Serv | | | | |
| 500.01 | Charges / Fees Metered Sales | 2,910,825.70 | 2,860,000.00 | 3,242,890.00 |
| 500.15 | Charges / Fees Sales Tax | 48,781.84 | 40,000.00 | 48,000.00 |
| 500.20 | Charges / Fees Sewer Inspection | 5,000.00 | 4,000.00 | 4,000.00 |
| | Chgs. For Serv Totals | \$2,964,607.54 | \$2,904,000.00 | \$3,294,890.00 |
| Misc. | | | | |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 282.96 | 250.00 | 250.00 |
| | Misc. Totals | \$282.96 | \$250.00 | \$250.00 |
| Other Financing | | | | |
| 597.01 | Other Non-Revenue Transfers In | 379,000.00 | .00 | .00 |
| | Other Financing Totals | \$379,000.00 | \$0.00 | \$0.00 |
| | Department 000 - NON DEPARTMENTAL Totals | \$3,373,315.14 | \$2,939,285.00 | \$3,323,140.00 |
| | REVENUE TOTALS | \$3,373,315.14 | \$2,939,285.00 | \$3,323,140.00 |
| EXPENSE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Serv. & Comm | | | | |
| Commodites | | | | |
| 768.03 | Misc. Exp Refunds | 315,000.00 | .00 | .00 |
| | Commodites Totals | \$315,000.00 | \$0.00 | \$0.00 |
| | Serv. & Comm Totals | \$315,000.00 | \$0.00 | \$0.00 |
| Transfers | | | | |
| 900.00 | Transfers Out Misc | 104,000.00 | .00 | .00 |
| | Transfers Totals | \$104,000.00 | \$0.00 | \$0.00 |
| | Department 000 - NON DEPARTMENTAL Totals | \$419,000.00 | \$0.00 | \$0.00 |
| Department 812 - UTILITY BILLING | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 47,303.73 | 61,250.00 | 66,800.00 |
| | Salaries and Wages Totals | \$47,303.73 | \$61,250.00 | \$66,800.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 2,824.59 | 3,700.00 | 4,150.00 |
| 610.02 | Benefits-Tax Medicare | 660.05 | 865.00 | 980.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 4,224.31 | 5,400.00 | 6,000.00 |
| 611.01 | Benefits-Insurance Health | 16,884.11 | 20,500.00 | 21,500.00 |
| 611.02 | Benefits-Insurance Life | 72.00 | 75.00 | 80.00 |
| 611.03 | Benefits-Insurance Disability | 420.84 | 675.00 | 725.00 |
| 611.04 | Benefits-Insurance Workers Comp | 81.80 | 275.00 | 275.00 |
| 611.05 | Benefits-Insurance Unemployment | 53.29 | 200.00 | 200.00 |
| | Employee Benefits Totals | \$25,220.99 | \$31,690.00 | \$33,910.00 |
| Staff Development | | | | |
| 620.04 | Staff Development Meetings / Conferences | 290.84 | 500.00 | 500.00 |
| | Staff Development Totals | \$290.84 | \$500.00 | \$500.00 |
| | Personal Services Totals | \$72,815.56 | \$93,440.00 | \$101,210.00 |

Wastewater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|--------------|
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 632.01 | Utilities Gas & Electric | 1,721.50 | 2,300.00 | 3,000.00 |
| 632.04 | Utilities Telephone | 328.70 | 550.00 | 550.00 |
| Repair, Maint, & Utility Totals | | \$2,050.20 | \$2,850.00 | \$3,550.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 4,250.00 | 5,000.00 | 5,000.00 |
| 741.01 | Taxes Sales Tax | 37,988.51 | 42,000.00 | 48,000.00 |
| 749.30 | Professional Serv Service Maint Contract | 900.32 | 12,000.00 | 13,500.00 |
| Contractual Serv Totals | | \$43,138.83 | \$59,000.00 | \$66,500.00 |
| Commodities | | | | |
| 758.01 | Office Supplies Misc. | 1,962.90 | 4,000.00 | 5,400.00 |
| 767.00 | Postage & Shipping All | 22,761.10 | 25,000.00 | 26,700.00 |
| 768.03 | Misc. Exp Refunds | 25.25 | .00 | .00 |
| 768.06 | Misc. Exp Credit Card Fees | 12,103.47 | 15,000.00 | 16,125.00 |
| Commodities Totals | | \$36,852.72 | \$44,000.00 | \$48,225.00 |
| Serv. & Comm Totals | | \$82,041.75 | \$105,850.00 | \$118,275.00 |
| Capital Outlays | | | | |
| 770.03 | Capital Equipment Office Equipment | .00 | .00 | 625.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 359.99 | .00 | .00 |
| Capital Outlays Totals | | \$359.99 | \$0.00 | \$625.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 3,280.00 | 3,280.00 |
| Reserve Totals | | \$0.00 | \$3,280.00 | \$3,280.00 |
| Department 812 - UTILITY BILLING Totals | | \$155,217.30 | \$202,570.00 | \$223,390.00 |
| Department 820 - SEWER OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 315,728.39 | 315,000.00 | 320,900.00 |
| 601.04 | Salaries Overtime | 12,158.22 | 11,500.00 | 19,500.00 |
| 601.21 | Salaries Retro | 257.19 | .00 | .00 |
| 606.15 | Special Pay Restrictive Pay - On Call | .00 | 10,900.00 | 14,250.00 |
| Salaries and Wages Totals | | \$328,143.80 | \$337,400.00 | \$354,650.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 19,692.05 | 19,000.00 | 19,900.00 |
| 610.02 | Benefits-Tax Medicare | 4,750.12 | 4,400.00 | 4,650.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 29,292.83 | 27,000.00 | 28,700.00 |
| 611.01 | Benefits-Insurance Health | 76,357.55 | 76,000.00 | 77,000.00 |
| 611.02 | Benefits-Insurance Life | 298.20 | 315.00 | 315.00 |
| 611.03 | Benefits-Insurance Disability | 2,653.20 | 3,000.00 | 3,000.00 |
| 611.04 | Benefits-Insurance Workers Comp | 5,050.61 | 6,800.00 | 6,800.00 |
| 611.05 | Benefits-Insurance Unemployment | 306.81 | 900.00 | 900.00 |
| Employee Benefits Totals | | \$138,401.37 | \$137,415.00 | \$141,265.00 |
| Staff Development | | | | |
| 620.03 | Staff Development Training | 1,378.04 | 975.00 | 1,650.00 |
| 620.04 | Staff Development Meetings / Conferences | 1,084.06 | 2,950.00 | 2,550.00 |
| Staff Development Totals | | \$2,462.10 | \$3,925.00 | \$4,200.00 |
| Personal Services Totals | | \$469,007.27 | \$478,740.00 | \$500,115.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 41,278.43 | 82,500.00 | 82,000.00 |
| 630.03 | Mnt. / Repairs Vehicles | 3,869.46 | 6,500.00 | 6,500.00 |
| 630.07 | Mnt. / Repairs Infrastructure | 66,699.59 | 75,000.00 | 78,500.00 |
| 630.09 | Mnt. / Repairs Pump Station | 51,287.88 | 81,000.00 | 85,000.00 |
| 630.12 | Mnt. / Repairs Sludge Removal | 78,215.00 | 85,000.00 | 95,000.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 5,528.78 | 7,150.00 | 6,500.00 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 165.24 | 3,500.00 | 3,500.00 |
| 631.05 | Vehicle / Equip. Operations Antifreeze | 8.58 | .00 | .00 |
| 632.01 | Utilities Gas & Electric | 246,127.65 | 265,000.00 | 258,450.00 |
| 632.02 | Utilities Water & Sewer | 48,416.21 | 48,100.00 | 49,500.00 |
| 632.04 | Utilities Telephone | 2,435.61 | 2,600.00 | 2,600.00 |
| 632.05 | Utilities Internet | 99.00 | 1,500.00 | 1,500.00 |
| Repair, Maint, & Utility Totals | | \$544,131.43 | \$657,850.00 | \$669,050.00 |

Wastewater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|-------------------------|---|-----------------------|------------------------|---------------------|
| Contractual Serv | | | | |
| 674.05 | Legal Publications | 34.68 | .00 | .00 |
| 676.02 | Insurance Property & Casualty | 43,617.90 | 15,000.00 | 44,000.00 |
| 690.00 | Consulting Other | .00 | .00 | 3,500.00 |
| 695.01 | Building Maint Pest Control | 97.50 | 180.00 | 180.00 |
| 695.02 | Building Maint Janitorial | 4,332.00 | 5,000.00 | 4,250.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 923.10 | 700.00 | 1,000.00 |
| 740.01 | Technology Consulting | 497.19 | 3,500.00 | 3,500.00 |
| 748.00 | Permits & Licenses Miscellaneous Permits & Licenses | 2,265.07 | 2,500.00 | 3,000.00 |
| 749.00 | Professional Serv Misc | 7,979.46 | 8,100.00 | 8,200.00 |
| 749.30 | Professional Serv Service Maint Contract | 10,611.83 | 7,150.00 | 12,000.00 |
| | Contractual Serv Totals | \$70,358.73 | \$42,130.00 | \$79,630.00 |
| Commodities | | | | |
| 752.04 | Materials & Parts Sewer | 6,322.58 | 4,300.00 | 7,800.00 |
| 755.01 | Equipment Minor | 1,313.24 | 2,500.00 | 2,000.00 |
| 755.04 | Equipment Safety | 1,827.63 | 2,500.00 | 2,500.00 |
| 755.11 | Equipment Tools & Equipment | 1,428.38 | 2,500.00 | 2,500.00 |
| 755.12 | Equipment Meters | 2,736.22 | 5,000.00 | 5,000.00 |
| 755.13 | Equipment Lab | 10,501.14 | 21,500.00 | 23,500.00 |
| 758.01 | Office Supplies Misc. | 97.31 | 500.00 | 400.00 |
| 760.05 | Operating Sup. Chemicals | 29,602.86 | 30,500.00 | 31,500.00 |
| 760.10 | Operating Sup. Building Maintenance | 2,478.47 | 2,650.00 | 3,000.00 |
| 760.90 | Operating Sup. Other | 3,667.34 | 2,200.00 | 4,800.00 |
| 767.00 | Postage & Shipping All | 240.81 | 500.00 | 400.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 1,861.73 | 3,100.00 | 3,500.00 |
| | Commodities Totals | \$62,077.71 | \$77,750.00 | \$86,900.00 |
| | Serv. & Comm Totals | \$676,567.87 | \$777,730.00 | \$835,580.00 |
| Capital Outlays | | | | |
| 775.00 | Furniture & Fixtures Misc | .00 | 1,000.00 | 1,000.00 |
| | Capital Outlays Totals | \$0.00 | \$1,000.00 | \$1,000.00 |
| Debt Service | | | | |
| 800.00 | Principal DS | 488,000.00 | 497,001.00 | 613,000.00 |
| 810.00 | Interest DS | 262,724.31 | 252,710.00 | 242,528.00 |
| 815.00 | Fees & Expenses DS | 5,160.00 | .00 | .00 |
| | Debt Service Totals | \$755,884.31 | \$749,711.00 | \$855,528.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 118,500.00 | 118,500.00 |
| | Reserve Totals | \$0.00 | \$118,500.00 | \$118,500.00 |
| Transfers | | | | |

Wastewater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|------------|--------------------------------------|-----------------------|------------------------|----------------|
| 900.20 | Transfers Out Budgeted | 72,500.00 | .00 | 87,500.00 |
| | Transfers Totals | \$72,500.00 | \$0.00 | \$87,500.00 |
| Department | 820 - SEWER OPERATIONS Totals | \$1,973,959.45 | \$2,125,681.00 | \$2,398,223.00 |
| | EXPENSE TOTALS | \$2,548,176.75 | \$2,328,251.00 | \$2,621,613.00 |
| Fund | 610 - SEWER Totals | | | |
| | REVENUE TOTALS | \$3,373,315.14 | \$2,939,285.00 | \$3,323,140.00 |
| | EXPENSE TOTALS | \$2,548,176.75 | \$2,328,251.00 | \$2,621,613.00 |
| Fund | 610 - SEWER Totals | \$825,138.39 | \$611,034.00 | \$701,527.00 |
| | Net Grand Totals | | | |
| | REVENUE GRAND TOTALS | \$3,373,315.14 | \$2,939,285.00 | \$3,323,140.00 |
| | EXPENSE GRAND TOTALS | \$2,548,176.75 | \$2,328,251.00 | \$2,621,613.00 |
| | Net Grand Totals | \$825,138.39 | \$611,034.00 | \$701,527.00 |

Solid Waste Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|-----------------------|------------------------|-----------------------|
| Fund 630 - SOLID WASTE | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 3.93 | .00 | .00 |
| Uses of Money/Prop Totals | | <u>\$3.93</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Chgs. For Serv | | | | |
| 500.05 | Charges / Fees Yard Waste Bag | 27,426.00 | 20,000.00 | 22,000.00 |
| 500.06 | Charges / Fees Yard Waste Sticker | 8,875.00 | 8,200.00 | 8,500.00 |
| 500.07 | Charges / Fees Individual Stickers | 3,735.00 | 4,000.00 | 3,500.00 |
| 500.08 | Charges / Fees Base Trash | 617,111.22 | 623,808.00 | 690,300.00 |
| 500.09 | Charges / Fees Container Fees | 329,822.24 | 334,760.00 | 348,300.00 |
| 500.12 | Charges / Fees White Goods | 2,451.48 | 2,000.00 | .00 |
| 500.13 | Charges / Fees Disconnect Charge | 120.00 | 100.00 | .00 |
| 500.90 | Charges / Fees Miscellaneous | 2,651.62 | 15,000.00 | 2,500.00 |
| Chgs. For Serv Totals | | <u>\$992,192.56</u> | <u>\$1,007,868.00</u> | <u>\$1,075,100.00</u> |
| Misc. | | | | |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 1,527.55 | 2,000.00 | 1,500.00 |
| 585.00 | Miscellaneous Other | 95.60 | .00 | .00 |
| Misc. Totals | | <u>\$1,623.15</u> | <u>\$2,000.00</u> | <u>\$1,500.00</u> |
| Department 000 - NON DEPARTMENTAL Totals | | <u>\$993,819.64</u> | <u>\$1,009,868.00</u> | <u>\$1,076,600.00</u> |
| Department 840 - SOLID WASTE OPERATIONS | | | | |
| Chgs. For Serv | | | | |
| 500.12 | Charges / Fees White Goods | 80.00 | .00 | .00 |
| Chgs. For Serv Totals | | <u>\$80.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Misc. | | | | |
| 585.20 | Miscellaneous Reimbursements | 226.80 | .00 | .00 |
| Misc. Totals | | <u>\$226.80</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Department 840 - SOLID WASTE OPERATIONS Totals | | <u>\$306.80</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| REVENUE TOTALS | | <u>\$994,126.44</u> | <u>\$1,009,868.00</u> | <u>\$1,076,600.00</u> |

Solid Waste Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|--------------|
| EXPENSE | | | | |
| Department 812 - UTILITY BILLING | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 11,825.97 | 15,325.00 | 15,900.00 |
| | Salaries and Wages Totals | \$11,825.97 | \$15,325.00 | \$15,900.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 706.00 | 950.00 | 975.00 |
| 610.02 | Benefits-Tax Medicare | 164.97 | 220.00 | 230.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 1,056.02 | 1,330.00 | 1,400.00 |
| 611.01 | Benefits-Insurance Health | 4,366.11 | 5,120.00 | 5,120.00 |
| 611.02 | Benefits-Insurance Life | 18.00 | 20.00 | 20.00 |
| 611.03 | Benefits-Insurance Disability | 105.00 | 170.00 | 170.00 |
| 611.04 | Benefits-Insurance Workers Comp | 20.36 | 75.00 | 75.00 |
| 611.05 | Benefits-Insurance Unemployment | 13.38 | 50.00 | 50.00 |
| | Employee Benefits Totals | \$6,449.84 | \$7,935.00 | \$8,040.00 |
| Staff Development | | | | |
| 620.04 | Staff Development Meetings / Conferences | 102.65 | .00 | .00 |
| | Staff Development Totals | \$102.65 | \$0.00 | \$0.00 |
| | Personal Services Totals | \$18,378.46 | \$23,260.00 | \$23,940.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 632.01 | Utilities Gas & Electric | 1,676.23 | 2,200.00 | 2,200.00 |
| | Repair, Maint, & Utility Totals | \$1,676.23 | \$2,200.00 | \$2,200.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | .00 | 2,400.00 | 2,400.00 |
| 670.04 | Financial Services Flex Benefits Admin | 275.80 | .00 | .00 |
| 749.30 | Professional Serv Service Maint Contract | .00 | 2,900.00 | 2,900.00 |
| | Contractual Serv Totals | \$275.80 | \$5,300.00 | \$5,300.00 |
| Commodities | | | | |
| 758.01 | Office Supplies Misc. | 341.83 | 1,200.00 | 1,200.00 |
| 767.00 | Postage & Shipping All | 6,486.47 | 6,300.00 | 6,500.00 |
| 768.06 | Misc. Exp Credit Card Fees | 3,025.85 | 3,900.00 | 3,900.00 |
| | Commodities Totals | \$9,854.15 | \$11,400.00 | \$11,600.00 |
| | Serv. & Comm Totals | \$11,806.18 | \$18,900.00 | \$19,100.00 |
| Capital Outlays | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 89.99 | .00 | .00 |
| | Capital Outlays Totals | \$89.99 | \$0.00 | \$0.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 1,280.00 | 1,280.00 |
| | Reserve Totals | \$0.00 | \$1,280.00 | \$1,280.00 |
| | Department 812 - UTILITY BILLING Totals | \$30,274.63 | \$43,440.00 | \$44,320.00 |
| Department 840 - SOLID WASTE OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 291,950.36 | 300,900.00 | 309,000.00 |
| 601.02 | Salaries Part Time | 23,402.73 | 27,000.00 | 27,000.00 |
| 601.04 | Salaries Overtime | 1,489.96 | 2,500.00 | 2,000.00 |
| 601.21 | Salaries Retro | 236.96 | 500.00 | 500.00 |
| | Salaries and Wages Totals | \$317,080.01 | \$330,900.00 | \$338,500.00 |

Solid Waste Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---------------------------------|---|-----------------------|------------------------|---------------------|
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 19,455.30 | 20,500.00 | 21,620.00 |
| 610.02 | Benefits-Tax Medicare | 4,549.70 | 4,800.00 | 5,100.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 28,314.92 | 29,500.00 | 31,150.00 |
| 611.01 | Benefits-Insurance Health | 96,427.70 | 104,100.00 | 104,100.00 |
| 611.02 | Benefits-Insurance Life | 366.00 | 440.00 | 440.00 |
| 611.03 | Benefits-Insurance Disability | 3,157.08 | 4,000.00 | 3,500.00 |
| 611.04 | Benefits-Insurance Workers Comp | 16,578.64 | 22,000.00 | 22,000.00 |
| 611.05 | Benefits-Insurance Unemployment | 501.94 | 1,175.00 | 1,175.00 |
| Employee Benefits Totals | | <u>\$169,351.28</u> | <u>\$186,515.00</u> | <u>\$189,085.00</u> |
| Personal Services Totals | | <u>\$486,431.29</u> | <u>\$517,415.00</u> | <u>\$527,585.00</u> |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 1,953.29 | 2,000.00 | 2,000.00 |
| 630.03 | Mnt. / Repairs Vehicles | 38,673.71 | 35,000.00 | 40,000.00 |
| 630.05 | Mnt. / Repairs Equipment | 4,199.00 | 3,000.00 | 3,500.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 39,450.42 | 47,000.00 | 45,000.00 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 14,414.36 | 10,000.00 | 12,000.00 |
| 631.03 | Vehicle / Equip. Operations Oil & Grease | 686.11 | 1,500.00 | 1,500.00 |
| 632.01 | Utilities Gas & Electric | 4,399.25 | 5,000.00 | 5,000.00 |
| 632.02 | Utilities Water & Sewer | 383.80 | 500.00 | 500.00 |
| 632.04 | Utilities Telephone | 1,031.78 | 1,000.00 | 1,200.00 |
| Repair, Maint, & Utility Totals | | <u>\$105,191.72</u> | <u>\$105,000.00</u> | <u>\$110,700.00</u> |
| Contractual Serv | | | | |
| 676.02 | Insurance Property & Casualty | 11,651.01 | 17,000.00 | 17,000.00 |
| 679.00 | Labor Relations Consultant | .00 | 500.00 | .00 |
| 695.01 | Building Maint Pest Control | 150.00 | 200.00 | 200.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 1,515.00 | 550.00 | 1,500.00 |
| 749.30 | Professional Serv Service Maint Contract | 1,680.30 | 1,500.00 | 1,500.00 |
| 749.57 | Professional Serv MPOJC | 3,975.07 | 4,000.00 | 4,000.00 |
| 749.58 | Professional Serv Iowa City Landfill | 157,353.33 | 155,000.00 | 165,000.00 |
| Contractual Serv Totals | | <u>\$176,324.71</u> | <u>\$178,750.00</u> | <u>\$189,200.00</u> |
| Commodities | | | | |
| 755.01 | Equipment Minor | 1,036.25 | 2,500.00 | 2,000.00 |
| 755.02 | Equipment Office | .00 | 300.00 | .00 |
| 755.11 | Equipment Tools & Equipment | 378.88 | 1,000.00 | 1,000.00 |
| 758.01 | Office Supplies Misc. | 30.94 | 350.00 | 300.00 |
| 760.75 | Operating Sup. Recycling | 5,362.53 | 6,500.00 | 6,000.00 |
| 760.77 | Operating Sup. Cart Replacement | .00 | 1,000.00 | 1,000.00 |
| 760.78 | Operating Sup. Garbage Stickers | 15,223.44 | 12,000.00 | 15,000.00 |
| 767.00 | Postage & Shipping All | 26.95 | 400.00 | 400.00 |
| 768.00 | Misc. Exp Other | 3,313.18 | 5,000.00 | 5,000.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 884.01 | 2,000.00 | 2,000.00 |
| 768.03 | Misc. Exp Refunds | 19.00 | .00 | .00 |
| Commodities Totals | | <u>\$26,275.18</u> | <u>\$31,050.00</u> | <u>\$32,700.00</u> |
| Serv. & Comm Totals | | <u>\$307,791.61</u> | <u>\$314,800.00</u> | <u>\$332,600.00</u> |

Solid Waste Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|-----------------------|------------------------|----------------|
| Capital Outlays | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 324,183.00 | .00 | .00 |
| | Capital Outlays Totals | \$324,183.00 | \$0.00 | \$0.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 109,000.00 | 145,000.00 |
| | Reserve Totals | \$0.00 | \$109,000.00 | \$145,000.00 |
| Transfers | | | | |
| 900.20 | Transfers Out Budgeted | 25,000.00 | 25,000.00 | 25,000.00 |
| | Transfers Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| Department 840 - SOLID WASTE OPERATIONS Totals | | \$1,143,405.90 | \$966,215.00 | \$1,030,185.00 |
| | EXPENSE TOTALS | \$1,173,680.53 | \$1,009,655.00 | \$1,074,505.00 |
| Fund 630 - SOLID WASTE Totals | | | | |
| | REVENUE TOTALS | \$994,126.44 | \$1,009,868.00 | \$1,076,600.00 |
| | EXPENSE TOTALS | \$1,173,680.53 | \$1,009,655.00 | \$1,074,505.00 |
| Fund 630 - SOLID WASTE Totals | | (\$179,554.09) | \$213.00 | \$2,095.00 |
| Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$994,126.44 | \$1,009,868.00 | \$1,076,600.00 |
| | EXPENSE GRAND TOTALS | \$1,173,680.53 | \$1,009,655.00 | \$1,074,505.00 |
| | Net Grand Totals | (\$179,554.09) | \$213.00 | \$2,095.00 |

Stormwater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|---------------------|
| Fund 650 - STORM WATER | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Licenses & Permits | | | | |
| 430.15 | Lic & Permits Storm Erosion Ctrl - Commercial | 8,900.00 | 8,900.00 | 9,000.00 |
| 430.16 | Lic & Permits Storm Erosion Ctrl - Residential | 7,950.00 | 7,950.00 | 5,000.00 |
| 430.31 | Lic & Permits Storm Post Const - Commercial | .00 | .00 | 6,250.00 |
| 430.32 | Lic & Permits Storm Post Const - Residential | .00 | .00 | 6,250.00 |
| | Licenses & Permits Totals | <u>\$16,850.00</u> | <u>\$16,850.00</u> | <u>\$26,500.00</u> |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 3.93 | .00 | .00 |
| | Uses of Money/Prop Totals | <u>\$3.93</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Chgs. For Serv | | | | |
| 500.10 | Charges / Fees Storm Water Comm | 90,798.47 | 90,000.00 | 102,000.00 |
| 500.11 | Charges / Fees Storm Water Residential | 211,325.83 | 212,000.00 | 285,000.00 |
| 500.15 | Charges / Fees Sales Tax | 4,678.58 | .00 | 6,400.00 |
| | Chgs. For Serv Totals | <u>\$306,802.88</u> | <u>\$302,000.00</u> | <u>\$393,400.00</u> |
| Other Financing | | | | |
| 595.02 | Proceeds of Debt Revenue Bonds | 11,000.00 | .00 | .00 |
| 597.01 | Other Non-Revenue Transfers In | 90,154.18 | 81,260.00 | 81,120.00 |
| | Other Financing Totals | <u>\$101,154.18</u> | <u>\$81,260.00</u> | <u>\$81,120.00</u> |
| | Department 000 - NON DEPARTMENTAL Totals | <u>\$424,810.99</u> | <u>\$400,110.00</u> | <u>\$501,020.00</u> |
| | REVENUE TOTALS | <u>\$424,810.99</u> | <u>\$400,110.00</u> | <u>\$501,020.00</u> |
| EXPENSE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Debt Service | | | | |
| 800.00 | Principal DS | .00 | 57,000.00 | .00 |
| 810.00 | Interest DS | .00 | 23,383.00 | .00 |
| | Debt Service Totals | <u>\$0.00</u> | <u>\$80,383.00</u> | <u>\$0.00</u> |
| Transfers | | | | |
| 900.00 | Transfers Out Misc | 11,000.00 | .00 | .00 |
| | Transfers Totals | <u>\$11,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 000 - NON DEPARTMENTAL Totals | <u>\$11,000.00</u> | <u>\$80,383.00</u> | <u>\$0.00</u> |
| Department 812 - UTILITY BILLING | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 11,825.71 | 15,315.00 | 7,900.00 |
| | Salaries and Wages Totals | <u>\$11,825.71</u> | <u>\$15,315.00</u> | <u>\$7,900.00</u> |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 706.12 | 925.00 | 485.00 |
| 610.02 | Benefits-Tax Medicare | 165.01 | 216.00 | 115.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 1,055.92 | 1,325.00 | 710.00 |
| 611.01 | Benefits-Insurance Health | 5,606.33 | 5,120.00 | 2,525.00 |
| 611.02 | Benefits-Insurance Life | 18.00 | 19.00 | 10.00 |
| 611.03 | Benefits-Insurance Disability | 105.36 | 170.00 | 85.00 |
| 611.04 | Benefits-Insurance Workers Comp | 20.41 | 50.00 | 20.00 |
| 611.05 | Benefits-Insurance Unemployment | 13.33 | 50.00 | 10.00 |
| | Employee Benefits Totals | <u>\$7,690.48</u> | <u>\$7,875.00</u> | <u>\$3,960.00</u> |

Stormwater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|--------------|
| Staff Development | | | | |
| 620.04 | Staff Development Meetings / Conferences | .00 | 200.00 | 200.00 |
| Staff Development Totals | | \$0.00 | \$200.00 | \$200.00 |
| Personal Services Totals | | \$19,516.19 | \$23,390.00 | \$12,060.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 632.01 | Utilities Gas & Electric | 1,676.24 | 2,400.00 | 1,200.00 |
| Repair, Maint, & Utility Totals | | \$1,676.24 | \$2,400.00 | \$1,200.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | .00 | 2,400.00 | 2,400.00 |
| 741.01 | Taxes Sales Tax | 6,393.63 | 4,500.00 | 6,400.00 |
| 749.30 | Professional Serv Service Maint Contract | .00 | 3,000.00 | .00 |
| Contractual Serv Totals | | \$6,393.63 | \$9,900.00 | \$8,800.00 |
| Commodities | | | | |
| 758.01 | Office Supplies Misc. | 372.48 | 1,200.00 | 600.00 |
| 767.00 | Postage & Shipping All | 6,486.40 | 6,600.00 | 3,300.00 |
| 768.06 | Misc. Exp Credit Card Fees | 3,025.86 | 4,500.00 | 2,250.00 |
| Commodities Totals | | \$9,884.74 | \$12,300.00 | \$6,150.00 |
| Serv. & Comm Totals | | \$17,954.61 | \$24,600.00 | \$16,150.00 |
| Capital Outlays | | | | |
| 770.03 | Capital Equipment Office Equipment | .00 | 250.00 | .00 |
| 770.04 | Capital Equipment Computer | .00 | 250.00 | 250.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 90.02 | .00 | .00 |
| Capital Outlays Totals | | \$90.02 | \$500.00 | \$250.00 |
| Department 812 - UTILITY BILLING Totals | | \$37,560.82 | \$48,490.00 | \$28,460.00 |
| Department 865 - STORM WATER OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 60,377.59 | 61,650.00 | 63,700.00 |
| 601.02 | Salaries Part Time | 3,728.75 | 6,000.00 | 32,000.00 |
| 601.04 | Salaries Overtime | 1,529.81 | .00 | .00 |
| Salaries and Wages Totals | | \$65,636.15 | \$67,650.00 | \$95,700.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 4,080.47 | 3,700.00 | 3,950.00 |
| 610.02 | Benefits-Tax Medicare | 953.26 | 870.00 | 950.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 5,528.27 | 5,350.00 | 5,685.00 |
| 611.01 | Benefits-Insurance Health | 22,575.02 | 10,000.00 | 24,000.00 |
| 611.02 | Benefits-Insurance Life | 72.00 | 75.00 | 75.00 |
| 611.03 | Benefits-Insurance Disability | 643.56 | 675.00 | 675.00 |
| 611.04 | Benefits-Insurance Workers Comp | 425.16 | 450.00 | 450.00 |
| 611.05 | Benefits-Insurance Unemployment | 101.78 | 200.00 | 200.00 |
| Employee Benefits Totals | | \$34,379.52 | \$21,320.00 | \$35,985.00 |
| Staff Development | | | | |
| 620.01 | Staff Development Asscociation Dues | 150.00 | 5,000.00 | 5,000.00 |
| 620.04 | Staff Development Meetings / Conferences | 1,521.15 | 4,000.00 | 4,000.00 |
| Staff Development Totals | | \$1,671.15 | \$9,000.00 | \$9,000.00 |
| Personal Services Totals | | \$101,686.82 | \$97,970.00 | \$140,685.00 |

Stormwater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--------------------------|---|-----------------------|------------------------|--------------|
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.05 | Mnt. / Repairs Equipment | .00 | 8,500.00 | 7,800.00 |
| 630.09 | Mnt. / Repairs Pump Station | 23,909.86 | 9,500.00 | 9,000.00 |
| 630.10 | Mnt. / Repairs Other | 49,465.83 | 25,100.00 | 25,500.00 |
| 630.13 | Mnt. / Repairs Pump St Generator | .00 | 6,800.00 | 7,500.00 |
| 630.14 | Mnt. / Repairs Emer Erosion Ctl - Reimbursable | .00 | 5,000.00 | .00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 3,746.11 | 3,000.00 | 3,950.00 |
| 632.01 | Utilities Gas & Electric | 43,036.34 | 57,500.00 | 53,500.00 |
| 632.04 | Utilities Telephone | 1,559.66 | 1,500.00 | 1,500.00 |
| | Repair, Maint, & Utility Totals | \$121,717.80 | \$116,900.00 | \$108,750.00 |
| Contractual Serv | | | | |
| 674.01 | Legal City Attorney | 3,139.41 | 1,000.00 | 1,000.00 |
| 676.02 | Insurance Property & Casualty | 16,831.29 | .00 | 17,000.00 |
| 690.00 | Consulting Other | 10,927.14 | .00 | .00 |
| 690.01 | Consulting Engineering - Design | 737.25 | 15,000.00 | .00 |
| 740.01 | Technology Consulting | .00 | 1,000.00 | .00 |
| 748.00 | Permits & Licenses Miscellaneous Permits & Licenses | 4,841.00 | 6,500.00 | 6,500.00 |
| 749.30 | Professional Serv Service Maint Contract | 827.40 | .00 | .00 |
| | Contractual Serv Totals | \$37,303.49 | \$23,500.00 | \$24,500.00 |
| Commodities | | | | |
| 755.01 | Equipment Minor | 74.46 | 1,500.00 | 3,500.00 |
| 758.01 | Office Supplies Misc. | 124.20 | 2,500.00 | 2,500.00 |
| 767.00 | Postage & Shipping All | 19.80 | 500.00 | 500.00 |
| 768.00 | Misc. Exp Other | 26,277.15 | 30,000.00 | 35,000.00 |
| 768.02 | Misc. Exp Mileage Reimb. | 1,874.95 | 6,000.00 | 6,000.00 |
| | Commodities Totals | \$28,370.56 | \$40,500.00 | \$47,500.00 |
| | Serv. & Comm Totals | \$187,391.85 | \$180,900.00 | \$180,750.00 |
| Capital Outlays | | | | |
| 770.04 | Capital Equipment Computer | .00 | 1,500.00 | 1,500.00 |
| 785.07 | Construction Storm Water | 132,512.35 | .00 | 5,501.00 |
| | Capital Outlays Totals | \$132,512.35 | \$1,500.00 | \$7,001.00 |

Stormwater Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--------------|---|-----------------------|------------------------|--------------|
| Debt Service | | | | |
| 800.00 | Principal DS | 56,259.00 | 57,000.00 | 58,000.00 |
| 810.00 | Interest DS | 33,895.18 | 24,260.00 | 23,120.00 |
| | Debt Service Totals | \$90,154.18 | \$81,260.00 | \$81,120.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 12,500.00 | 33,000.00 |
| | Reserve Totals | \$0.00 | \$12,500.00 | \$33,000.00 |
| Transfers | | | | |
| 900.20 | Transfers Out Budgeted | 60,000.00 | 60,000.00 | 30,000.00 |
| | Transfers Totals | \$60,000.00 | \$60,000.00 | \$30,000.00 |
| | Department 865 - STORM WATER OPERATIONS Totals | \$571,745.20 | \$434,130.00 | \$472,556.00 |
| | EXPENSE TOTALS | \$620,306.02 | \$563,003.00 | \$501,016.00 |
| | Fund 650 - STORM WATER Totals | | | |
| | REVENUE TOTALS | \$424,810.99 | \$400,110.00 | \$501,020.00 |
| | EXPENSE TOTALS | \$620,306.02 | \$563,003.00 | \$501,016.00 |
| | Fund 650 - STORM WATER Totals | (\$195,495.03) | (\$162,893.00) | \$4.00 |
| | Net Grand Totals | | | |
| | REVENUE GRAND TOTALS | \$424,810.99 | \$400,110.00 | \$501,020.00 |
| | EXPENSE GRAND TOTALS | \$620,306.02 | \$563,003.00 | \$501,016.00 |
| | Net Grand Totals | (\$195,495.03) | (\$162,893.00) | \$4.00 |

Parking Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|--|---------------------|----------------|
| Fund 620 - PARKING | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | .11 | .00 | .00 |
| | | Uses of Money/Prop Totals | \$0.11 | \$0.00 |
| Chgs. For Serv | | | | |
| 500.60 | Charges / Fees Parking - IRL Passes | 130,566.20 | .00 | .00 |
| | | Chgs. For Serv Totals | \$130,566.20 | \$0.00 |
| Misc. | | | | |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 86.00 | .00 | .00 |
| 580.02 | Fines Parking | .00 | .00 | 20,000.00 |
| 585.00 | Miscellaneous Other | 4,776.88 | .00 | .00 |
| | | Misc. Totals | \$4,862.88 | \$20,000.00 |
| Other Financing | | | | |
| 597.01 | Other Non-Revenue Transfers In | 2,316,750.12 | 25,828.00 | 26,170.00 |
| | | Other Financing Totals | \$2,316,750.12 | \$25,828.00 |
| | | Department 000 - NON DEPARTMENTAL Totals | \$2,452,179.31 | \$25,828.00 |
| Department 830 - PARKING - NORTH RAMP & SOUTH LOT | | | | |
| Chgs. For Serv | | | | |
| 500.60 | Charges / Fees Parking - IRL Passes | 346,868.59 | 485,000.00 | 485,000.00 |
| | | Chgs. For Serv Totals | \$346,868.59 | \$485,000.00 |
| | | Department 830 - PARKING - NORTH RAMP & SOUTH LOT Totals | \$346,868.59 | \$485,000.00 |
| Department 831 - PARKING - TOWN CENTER | | | | |
| Misc. | | | | |
| 570.03 | Contributions Reimbursements | .00 | 7,438.00 | 8,115.00 |
| | | Misc. Totals | \$0.00 | \$7,438.00 |
| Other Financing | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 46,000.00 | 46,000.00 | 84,000.00 |
| | | Other Financing Totals | \$46,000.00 | \$46,000.00 |
| | | Department 831 - PARKING - TOWN CENTER Totals | \$46,000.00 | \$53,438.00 |
| Department 832 - PARKING - MOB | | | | |
| Intergov. | | | | |
| 480.26 | State Grants & Reimb U of I | .00 | 2,247,564.00 | 2,212,230.00 |
| | | Intergov. Totals | \$0.00 | \$2,247,564.00 |
| | | | \$0.00 | \$2,212,230.00 |
| Department 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| Other Financing | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | .00 | .00 | 55,043.00 |
| | | Other Financing Totals | \$0.00 | \$0.00 |
| | | Department 900 - INTERMODAL TRANSPORTATION CENTER Totals | \$0.00 | \$55,043.00 |
| | | REVENUE TOTALS | \$2,845,047.90 | \$2,811,830.00 |
| EXPENSE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.02 | Salaries Part Time | .00 | 21,840.00 | 22,000.00 |
| | | Salaries and Wages Totals | \$0.00 | \$21,840.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | .00 | 1,355.00 | 1,400.00 |
| 610.02 | Benefits-Tax Medicare | .00 | 317.00 | 320.00 |
| 610.03 | Benefits-Tax IPERS-Regular | .00 | 1,950.00 | 2,000.00 |
| 611.04 | Benefits-Insurance Workers Comp | .00 | 200.00 | 250.00 |
| 611.05 | Benefits-Insurance Unemployment | .00 | 166.00 | 200.00 |
| | | Employee Benefits Totals | \$0.00 | \$3,988.00 |
| | | Personal Services Totals | \$0.00 | \$25,828.00 |
| | | Department 000 - NON DEPARTMENTAL Totals | \$0.00 | \$25,828.00 |
| Department 830 - PARKING - NORTH RAMP & SOUTH LOT | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 80,543.61 | 83,000.00 | 94,000.00 |
| 601.02 | Salaries Part Time | 85,252.27 | 94,000.00 | 97,500.00 |
| 601.21 | Salaries Retro | 362.77 | .00 | .00 |
| | | Salaries and Wages Totals | \$166,158.65 | \$177,000.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 10,283.70 | 11,000.00 | 11,900.00 |
| 610.02 | Benefits-Tax Medicare | 2,417.00 | 3,170.00 | 2,775.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 14,834.26 | 16,000.00 | 17,108.00 |
| 611.01 | Benefits-Insurance Health | 15,544.87 | 16,300.00 | 21,150.00 |
| 611.02 | Benefits-Insurance Life | 79.56 | 82.00 | 82.00 |
| 611.03 | Benefits-Insurance Disability | 722.76 | 745.00 | 750.00 |
| 611.04 | Benefits-Insurance Workers Comp | 3,775.70 | 4,000.00 | 5,100.00 |
| 611.05 | Benefits-Insurance Unemployment | 410.45 | 1,810.00 | 1,920.00 |
| | | Employee Benefits Totals | \$48,068.30 | \$53,107.00 |

Parking Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|---------------------|---------------------|---------------------|
| Staff Development | | | | |
| 620.01 | Staff Development Association Dues | .00 | 800.00 | 800.00 |
| 620.02 | Staff Development Educational Materials | .00 | 1,000.00 | 1,000.00 |
| 620.03 | Staff Development Training | (335.20) | 1,000.00 | 1,000.00 |
| Staff Development Totals | | <u>(\$335.20)</u> | <u>\$2,800.00</u> | <u>\$2,800.00</u> |
| Personal Services Totals | | \$213,891.75 | \$232,907.00 | \$255,085.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 8,630.16 | 7,000.00 | 7,000.00 |
| 630.02 | Mnt. / Repairs Grounds | .00 | 1,000.00 | 1,000.00 |
| 630.03 | Mnt. / Repairs Vehicles | 3,151.89 | 1,879.00 | 1,879.00 |
| 630.04 | Mnt. / Repairs Office Equipment | 518.98 | .00 | .00 |
| 630.05 | Mnt. / Repairs Equipment | 24.97 | 1,253.00 | 1,253.00 |
| 630.10 | Mnt. / Repairs Other | 321.80 | 500.00 | 500.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 2,889.32 | 2,235.00 | 2,235.00 |
| 632.01 | Utilities Gas & Electric | 27,316.13 | 33,030.00 | 33,030.00 |
| 632.02 | Utilities Water & Sewer | 457.06 | 1,600.00 | 1,600.00 |
| 632.04 | Utilities Telephone | 2,931.22 | 2,900.00 | 2,900.00 |
| 632.05 | Utilities Internet | .00 | 1,500.00 | 1,500.00 |
| Repair, Maint, & Utility Totals | | <u>\$46,241.53</u> | <u>\$52,897.00</u> | <u>\$52,897.00</u> |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 3,500.00 | 1,200.00 | 1,200.00 |
| 670.04 | Financial Services Flex Benefits Admin | .00 | 300.00 | 300.00 |
| 676.02 | Insurance Property & Casualty | 45,385.25 | 30,500.00 | 46,250.00 |
| 695.01 | Building Maint Pest Control | 30.00 | 180.00 | 180.00 |
| 695.02 | Building Maint Janitorial | 358.41 | 526.00 | 750.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 307.80 | 325.00 | 840.00 |
| 740.01 | Technology Consulting | 215.86 | 2,000.00 | 2,000.00 |
| 749.00 | Professional Serv Misc | 3,778.12 | 5,600.00 | 5,600.00 |
| 749.30 | Professional Serv Service Maint Contract | .00 | 2,000.00 | 2,000.00 |
| Contractual Serv Totals | | <u>\$53,575.44</u> | <u>\$42,631.00</u> | <u>\$59,120.00</u> |
| Commodities | | | | |
| 752.02 | Materials & Parts Tickets & Schedules | 1,904.09 | 4,500.00 | 4,500.00 |
| 755.01 | Equipment Minor | 39.53 | 1,002.00 | 1,002.00 |
| 755.02 | Equipment Office | .00 | 1,500.00 | 500.00 |
| 758.01 | Office Supplies Misc. | 1,144.09 | 2,250.00 | 2,250.00 |
| 760.01 | Operating Sup. Salt | 227.95 | 3,500.00 | 3,500.00 |
| 760.03 | Operating Sup. Signs | 995.92 | 1,200.00 | 1,000.00 |
| 760.10 | Operating Sup. Building Maintenance | .00 | 200.00 | 200.00 |
| 767.00 | Postage & Shipping All | 3.08 | 100.00 | 100.00 |
| 768.00 | Misc. Exp Other | 9.92 | 200.00 | 200.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 1,284.58 | 2,000.00 | 2,000.00 |
| 768.02 | Misc. Exp Mileage Reimb. | 396.40 | 500.00 | 500.00 |
| 768.06 | Misc. Exp Credit Card Fees | 6,720.37 | 7,200.00 | 9,000.00 |
| 769.00 | Other Supplies Misc | 745.94 | 1,000.00 | 1,000.00 |
| Commodities Totals | | <u>\$13,471.87</u> | <u>\$25,152.00</u> | <u>\$25,752.00</u> |
| Serv. & Comm Totals | | <u>\$113,288.84</u> | <u>\$120,680.00</u> | <u>\$137,769.00</u> |
| Capital Outlays | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 92,372.57 | .00 | .00 |
| Capital Outlays Totals | | <u>\$92,372.57</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 89,455.00 | 89,455.00 |
| Reserve Totals | | <u>\$0.00</u> | <u>\$89,455.00</u> | <u>\$89,455.00</u> |
| Transfers | | | | |
| 900.20 | Transfers Out Budgeted | 3,500.00 | 3,500.00 | 3,500.00 |
| Transfers Totals | | <u>\$3,500.00</u> | <u>\$3,500.00</u> | <u>\$3,500.00</u> |
| Department 830 - PARKING - NORTH RAMP & SOUTH LOT Totals | | <u>\$423,053.16</u> | <u>\$446,542.00</u> | <u>\$485,809.00</u> |
| Department 831 - PARKING - TOWN CENTER | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 17,172.66 | 17,740.00 | 21,800.00 |
| Salaries and Wages Totals | | <u>\$17,172.66</u> | <u>\$17,740.00</u> | <u>\$21,800.00</u> |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 1,074.71 | 1,070.00 | 1,400.00 |
| 610.02 | Benefits-Tax Medicare | 250.98 | 250.00 | 320.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 1,533.52 | 1,535.00 | 1,950.00 |
| 611.01 | Benefits-Insurance Health | 3,031.93 | 3,240.00 | 5,055.00 |
| 611.02 | Benefits-Insurance Life | 14.38 | 20.00 | 20.00 |
| 611.03 | Benefits-Insurance Disability | 165.03 | 170.00 | 170.00 |
| 611.04 | Benefits-Insurance Workers Comp | 258.93 | 300.00 | 130.00 |
| 611.05 | Benefits-Insurance Unemployment | 16.32 | 50.00 | 300.00 |
| Employee Benefits Totals | | <u>\$6,345.80</u> | <u>\$6,635.00</u> | <u>\$9,345.00</u> |
| Personal Services Totals | | <u>\$23,518.46</u> | <u>\$24,375.00</u> | <u>\$31,145.00</u> |

Parking Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---------------------------------------|--|--------------------|---------------------|---------------------|
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 1,252.70 | 5,000.00 | 5,000.00 |
| 630.02 | Mnt. / Repairs Grounds | .00 | 1,500.00 | 1,500.00 |
| 630.03 | Mnt. / Repairs Vehicles | 869.02 | 555.00 | 555.00 |
| 630.05 | Mnt. / Repairs Equipment | 7.39 | 370.00 | 370.00 |
| 630.10 | Mnt. / Repairs Other | .00 | 200.00 | 200.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | .00 | 694.00 | 694.00 |
| 632.01 | Utilities Gas & Electric | 17,134.60 | 19,339.00 | 19,339.00 |
| 632.02 | Utilities Water & Sewer | 366.36 | 400.00 | 400.00 |
| 632.04 | Utilities Telephone | 217.50 | 1,800.00 | 1,800.00 |
| | Repair, Maint, & Utility Totals | \$19,847.57 | \$29,858.00 | \$29,858.00 |
| Contractual Serv | | | | |
| 676.02 | Insurance Property & Casualty | 9,081.05 | 12,500.00 | 12,500.00 |
| 695.02 | Building Maint Janitorial | 105.87 | 155.00 | 155.00 |
| 749.00 | Professional Serv Misc | 845.00 | 5,000.00 | 5,000.00 |
| 749.30 | Professional Serv Service Maint Contract | .00 | 1,000.00 | 1,000.00 |
| | Contractual Serv Totals | \$10,031.92 | \$18,655.00 | \$18,655.00 |
| Commodities | | | | |
| 755.01 | Equipment Minor | 14.92 | 296.00 | 296.00 |
| 760.01 | Operating Sup. Salt | 67.34 | 1,100.00 | 1,100.00 |
| 760.03 | Operating Sup. Signs | 69.81 | 100.00 | 100.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 14.79 | .00 | .00 |
| | Commodities Totals | \$166.86 | \$1,496.00 | \$1,496.00 |
| | Serv. & Comm Totals | \$30,046.35 | \$50,009.00 | \$50,009.00 |
| Capital Outlays | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 5,964.46 | .00 | .00 |
| | Capital Outlays Totals | \$5,964.46 | \$0.00 | \$0.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 30,694.00 | 30,694.00 |
| | Reserve Totals | \$0.00 | \$30,694.00 | \$30,694.00 |
| | Department 832 - PARKING - TOWN CENTER Totals | \$59,529.27 | \$105,078.00 | \$111,848.00 |
| Department 832 - PARKING - MOB | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 35,379.72 | 35,670.00 | 41,078.00 |
| 601.02 | Salaries Part Time | 31,705.89 | 31,720.00 | 40,000.00 |
| 601.04 | Salaries Overtime | 96.72 | .00 | .00 |
| 601.21 | Salaries Retro | 448.40 | .00 | .00 |
| | Salaries and Wages Totals | \$67,630.73 | \$67,390.00 | \$81,078.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 4,199.15 | 4,060.00 | 5,015.00 |
| 610.02 | Benefits-Tax Medicare | 983.02 | 815.00 | 1,200.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 6,034.91 | 5,825.00 | 7,225.00 |
| 611.01 | Benefits-Insurance Health | 5,085.20 | 5,430.00 | 7,700.00 |
| 611.02 | Benefits-Insurance Life | 35.46 | 35.00 | 150.00 |
| 611.03 | Benefits-Insurance Disability | 288.25 | 300.00 | 550.00 |
| 611.04 | Benefits-Insurance Workers Comp | 716.47 | 800.00 | 950.00 |
| 611.05 | Benefits-Insurance Unemployment | 157.33 | 305.00 | 350.00 |
| | Employee Benefits Totals | \$17,499.79 | \$17,570.00 | \$23,140.00 |
| Staff Development | | | | |
| 620.03 | Staff Development Training | .00 | 500.00 | 500.00 |
| | Staff Development Totals | \$0.00 | \$500.00 | \$500.00 |
| | Personal Services Totals | \$85,130.52 | \$85,460.00 | \$104,718.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 1,633.50 | 5,000.00 | 7,500.00 |
| 630.02 | Mnt. / Repairs Grounds | 338.33 | 1,000.00 | 1,000.00 |
| 630.03 | Mnt. / Repairs Vehicles | 2,062.47 | 1,316.00 | 1,316.00 |
| 630.05 | Mnt. / Repairs Equipment | 17.50 | 878.00 | 3,000.00 |
| 630.10 | Mnt. / Repairs Other | .00 | 500.00 | .00 |
| 631.01 | Vehicle / Equip. Operations Fuel | .00 | 1,644.00 | 1,644.00 |
| 632.01 | Utilities Gas & Electric | 22,873.53 | 28,500.00 | 28,500.00 |
| 632.02 | Utilities Water & Sewer | 831.22 | 1,400.00 | 1,400.00 |
| 632.04 | Utilities Telephone | 277.50 | 834.00 | 834.00 |
| 632.05 | Utilities Internet | .00 | 2,000.00 | 2,000.00 |
| | Repair, Maint, & Utility Totals | \$28,034.05 | \$43,072.00 | \$47,194.00 |
| Contractual Serv | | | | |
| 676.02 | Insurance Property & Casualty | 14,295.67 | 22,000.00 | 22,000.00 |
| 695.01 | Building Maint Pest Control | .00 | 100.00 | 100.00 |
| 695.02 | Building Maint Janitorial | 336.32 | 386.00 | 386.00 |
| 740.01 | Technology Consulting | .00 | 1,500.00 | 1,500.00 |
| 749.00 | Professional Serv Misc | 9,919.87 | 12,000.00 | 12,000.00 |
| 749.30 | Professional Serv Service Maint Contract | 525.00 | 6,100.00 | 6,100.00 |
| | Contractual Serv Totals | \$25,076.86 | \$42,086.00 | \$42,086.00 |

Parking Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|-----------------------|-----------------------|
| Commodities | | | | |
| 755.01 | Equipment Minor | 35.41 | 702.00 | 702.00 |
| 760.01 | Operating Sup. Salt | 159.70 | 2,900.00 | 2,900.00 |
| 760.03 | Operating Sup. Signs | 3,577.31 | 550.00 | 750.00 |
| 768.00 | Misc. Exp Other | 11.00 | 377,750.00 | 378,000.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 35.11 | 1,020.00 | 1,500.00 |
| 768.03 | Misc. Exp Refunds | 269,207.14 | .00 | .00 |
| | Commodities Totals | \$273,025.67 | \$382,922.00 | \$383,852.00 |
| | Serv. & Comm Totals | \$326,136.58 | \$468,080.00 | \$473,132.00 |
| Capital Outlays | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 14,112.97 | .00 | .00 |
| | Capital Outlays Totals | \$14,112.97 | \$0.00 | \$0.00 |
| Debt Service | | | | |
| 800.00 | Principal DS | 941,000.00 | 969,000.00 | 998,000.00 |
| 810.00 | Interest DS | 601,770.50 | 574,012.00 | 545,426.00 |
| 815.00 | Fees & Expenses DS | 750.00 | 3,000.00 | 3,000.00 |
| | Debt Service Totals | \$1,543,520.50 | \$1,546,012.00 | \$1,546,426.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 88,067.00 | 88,067.00 |
| | Reserve Totals | \$0.00 | \$88,067.00 | \$88,067.00 |
| | Department 832 - PARKING - MOB Totals | \$1,968,900.57 | \$2,187,619.00 | \$2,212,343.00 |
| Department 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | .00 | .00 | 7,000.00 |
| 601.02 | Salaries Part Time | .00 | .00 | 2,900.00 |
| | Salaries and Wages Totals | \$0.00 | \$0.00 | \$9,900.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | .00 | .00 | 600.00 |
| 610.02 | Benefits-Tax Medicare | .00 | .00 | 150.00 |
| 610.03 | Benefits-Tax IPERS-Regular | .00 | .00 | 875.00 |
| 611.01 | Benefits-Insurance Health | .00 | .00 | 1,750.00 |
| 611.02 | Benefits-Insurance Life | .00 | .00 | 20.00 |
| 611.03 | Benefits-Insurance Disability | .00 | .00 | 175.00 |
| 611.04 | Benefits-Insurance Workers Comp | .00 | .00 | 500.00 |
| 611.05 | Benefits-Insurance Unemployment | .00 | .00 | 150.00 |
| | Employee Benefits Totals | \$0.00 | \$0.00 | \$4,220.00 |
| | Personal Services Totals | \$0.00 | \$0.00 | \$14,120.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | .00 | .00 | 5,000.00 |
| 632.01 | Utilities Gas & Electric | .00 | .00 | 7,200.00 |
| 632.02 | Utilities Water & Sewer | .00 | .00 | 1,000.00 |
| | Repair, Maint, & Utility Totals | \$0.00 | \$0.00 | \$13,200.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | .00 | .00 | 1,000.00 |
| 676.02 | Insurance Property & Casualty | .00 | .00 | 3,487.00 |
| 695.02 | Building Maint Janitorial | .00 | .00 | 500.00 |
| 695.03 | Building Maint Other Professional Services | .00 | .00 | 3,300.00 |
| 749.00 | Professional Serv Misc | .00 | .00 | 400.00 |
| | Contractual Serv Totals | \$0.00 | \$0.00 | \$8,687.00 |
| Commodities | | | | |
| 755.01 | Equipment Minor | .00 | .00 | 1,000.00 |
| 760.01 | Operating Sup. Salt | .00 | .00 | 1,000.00 |
| 760.03 | Operating Sup. Signs | .00 | .00 | 500.00 |
| | Commodities Totals | \$0.00 | \$0.00 | \$2,500.00 |
| | Serv. & Comm Totals | \$0.00 | \$0.00 | \$24,387.00 |
| Capital Outlays | | | | |
| 799.03 | Other Capital Outlay Reserve | .00 | .00 | 8,268.00 |
| | Capital Outlays Totals | \$0.00 | \$0.00 | \$8,268.00 |
| Transfers | | | | |
| 900.20 | Transfers Out Budgeted | .00 | .00 | 8,268.00 |
| | Transfers Totals | \$0.00 | \$0.00 | \$8,268.00 |
| | Department 900 - INTERMODAL TRANSPORTATION CENTER Totals | \$0.00 | \$0.00 | \$55,043.00 |
| | EXPENSE TOTALS | \$2,451,483.00 | \$2,765,067.00 | \$2,891,213.00 |
| Fund 620 - PARKING Totals | | | | |
| | REVENUE TOTALS | \$2,845,047.90 | \$2,811,830.00 | \$2,890,558.00 |
| | EXPENSE TOTALS | \$2,451,483.00 | \$2,765,067.00 | \$2,891,213.00 |
| | Fund 620 - PARKING Totals | \$393,564.90 | \$46,763.00 | (\$655.00) |
| Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$2,845,047.90 | \$2,811,830.00 | \$2,890,558.00 |
| | EXPENSE GRAND TOTALS | \$2,451,483.00 | \$2,765,067.00 | \$2,891,213.00 |
| | Net Grand Totals | \$393,564.90 | \$46,763.00 | (\$655.00) |

Transit Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|--|-----------------------|------------------------|-----------------------|
| Fund 640 - TRANSIT | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Intergov. | | | | |
| 470.01 | Fed Grants & Reimb Grants | 413,088.00 | 413,800.00 | 389,088.00 |
| 480.01 | State Grants & Reimb Grant | 272,255.69 | 233,527.00 | 233,527.00 |
| 480.02 | State Grants & Reimb IDOT | .00 | 705,500.00 | 1,370,700.00 |
| 480.07 | State Grants & Reimb 5310 | 33,748.00 | 34,257.00 | 34,257.00 |
| 490.04 | Local Grants & Reimb City | 112,861.03 | 132,600.00 | 132,600.00 |
| Intergov. Totals | | <u>\$831,952.72</u> | <u>\$1,519,684.00</u> | <u>\$2,160,172.00</u> |
| Chgs. For Serv | | | | |
| 500.38 | Charges / Fees Oakdale Passes | 1,161.00 | 2,400.00 | 1,500.00 |
| 500.39 | Charges / Fees U of I Student | 100,278.75 | 108,114.00 | 108,114.00 |
| 500.40 | Charges / Fees Transit Passes | 130,531.25 | 131,999.00 | 131,999.00 |
| 500.41 | Charges / Fees 31 Day | 77,168.00 | 63,542.00 | 63,542.00 |
| 500.42 | Charges / Fees 20 Ride | 6,760.00 | 8,000.00 | 8,000.00 |
| 500.44 | Charges / Fees Transit Fares | 205,609.43 | 193,250.00 | 193,250.00 |
| 500.90 | Charges / Fees Miscellaneous | 125.60 | 500.00 | 500.00 |
| Chgs. For Serv Totals | | <u>\$521,634.03</u> | <u>\$507,805.00</u> | <u>\$506,905.00</u> |
| Misc. | | | | |
| 570.05 | Contributions Insurance Settlements | 1,000.00 | .00 | .00 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 33.79 | .00 | .00 |
| 585.00 | Miscellaneous Other | 753.60 | .00 | .00 |
| Misc. Totals | | <u>\$1,787.39</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Other Financing | | | | |
| 590.02 | Sale of Fixed Assets Sale of Personal Property | 19,000.00 | .00 | .00 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 653,453.00 | 676,129.00 | 700,129.00 |
| Other Financing Totals | | <u>\$672,453.00</u> | <u>\$676,129.00</u> | <u>\$700,129.00</u> |
| Department 000 - NON DEPARTMENTAL Totals | | <u>\$2,027,827.14</u> | <u>\$2,703,618.00</u> | <u>\$3,367,206.00</u> |
| Department 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| Uses of Money/Prop | | | | |
| 450.02 | Uses of Money Rent | .00 | .00 | 26,520.00 |
| 450.55 | Uses of Money Park & Ride Intermodal Rent | .00 | .00 | 75,658.00 |
| Uses of Money/Prop Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$102,178.00</u> |
| Department 900 - INTERMODAL TRANSPORTATION CENTER Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$102,178.00</u> |
| REVENUE TOTALS | | <u>\$2,027,827.14</u> | <u>\$2,703,618.00</u> | <u>\$3,469,384.00</u> |

Transit Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|----------------|
| Fund 640 - TRANSIT | | | | |
| REVENUE | | | | |
| EXPENSE | | | | |
| Department 850 - TRANSIT OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 70,488.39 | 72,100.00 | 73,903.00 |
| 601.02 | Salaries Part Time | 431.75 | 19,104.00 | 3,000.00 |
| 601.04 | Salaries Overtime | 9,348.15 | 16,000.00 | 16,400.00 |
| 601.17 | Salaries Maintenance | 96,750.95 | 103,000.00 | 109,600.00 |
| 601.18 | Salaries Drivers-Federal Operating | 485,870.32 | 553,000.00 | 580,344.00 |
| 601.19 | Salaries Service | 15,498.49 | 15,000.00 | 15,875.00 |
| 601.21 | Salaries Retro | 2,264.43 | .00 | .00 |
| 606.01 | Special Pay Longevity | 4,454.00 | 6,000.00 | 5,000.00 |
| Salaries and Wages Totals | | \$685,106.48 | \$784,204.00 | \$804,122.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 42,172.90 | 53,000.00 | 54,325.00 |
| 610.02 | Benefits-Tax Medicare | 9,857.96 | 13,000.00 | 13,325.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 60,831.60 | 66,000.00 | 67,650.00 |
| 611.01 | Benefits-Insurance Health | 124,063.33 | 135,000.00 | 138,500.00 |
| 611.02 | Benefits-Insurance Life | 631.85 | 700.00 | 700.00 |
| 611.03 | Benefits-Insurance Disability | 5,105.89 | 5,900.00 | 6,200.00 |
| 611.04 | Benefits-Insurance Workers Comp | 20,202.25 | 27,000.00 | 27,750.00 |
| 611.05 | Benefits-Insurance Unemployment | 1,552.36 | 2,800.00 | 2,950.00 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 192.40 | .00 | 200.00 |
| Employee Benefits Totals | | \$264,610.54 | \$303,400.00 | \$311,600.00 |
| Staff Development | | | | |
| 620.01 | Staff Development Association Dues | 2,281.41 | 2,500.00 | 2,750.00 |
| 620.03 | Staff Development Training | 1,360.79 | 1,200.00 | 1,200.00 |
| 620.04 | Staff Development Meetings / Conferences | 1,810.22 | 1,000.00 | 1,000.00 |
| Staff Development Totals | | \$5,452.42 | \$4,700.00 | \$4,950.00 |
| Personal Services Totals | | \$955,169.44 | \$1,092,304.00 | \$1,120,672.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 1,763.81 | 6,000.00 | 6,000.00 |
| 630.02 | Mnt. / Repairs Grounds | 592.25 | 500.00 | 500.00 |
| 630.03 | Mnt. / Repairs Vehicles | 19,839.69 | 6,000.00 | 6,000.00 |
| 630.04 | Mnt. / Repairs Office Equipment | 102.94 | .00 | .00 |
| 630.05 | Mnt. / Repairs Equipment | 2,653.76 | 2,000.00 | 2,000.00 |
| 630.10 | Mnt. / Repairs Other | 13,386.30 | 1,500.00 | 1,500.00 |
| 630.16 | Mnt. / Repairs Vehicles - Paratransit | 139.80 | .00 | .00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 157,318.20 | 216,053.00 | 216,578.00 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 14,949.32 | 20,550.00 | 20,550.00 |
| 631.03 | Vehicle / Equip. Operations Oil & Grease | 5,076.20 | 8,842.00 | 8,842.00 |
| 631.05 | Vehicle / Equip. Operations Antifreeze | .00 | 1,200.00 | 1,200.00 |
| 632.01 | Utilities Gas & Electric | 14,760.72 | 30,000.00 | 30,000.00 |
| 632.02 | Utilities Water & Sewer | 1,101.48 | 3,500.00 | 3,500.00 |
| 632.04 | Utilities Telephone | 1,262.89 | 1,300.00 | 1,300.00 |
| 632.05 | Utilities Internet | .00 | 1,100.00 | 1,100.00 |
| 752.15 | Materials & Parts ADA Ramps & Lifts | 1,512.01 | 7,500.00 | 7,500.00 |
| Repair, Maint, & Utility Totals | | \$234,459.37 | \$306,045.00 | \$306,570.00 |

Transit Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|--|-----------------------|------------------------|-----------------------|
| Fund 640 - TRANSIT | | | | |
| REVENUE | | | | |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 5,000.00 | 1,200.00 | 5,000.00 |
| 670.04 | Financial Services Flex Benefits Admin | 275.80 | 300.00 | 300.00 |
| 674.01 | Legal City Attorney | .00 | 880.00 | 880.00 |
| 676.02 | Insurance Property & Casualty | 35,476.99 | 75,000.00 | 37,500.00 |
| 679.00 | Labor Relations Consultant | .00 | 3,300.00 | 3,300.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 1,744.20 | 1,870.00 | 1,870.00 |
| 740.01 | Technology Consulting | 1,914.32 | 3,500.00 | 3,500.00 |
| 749.00 | Professional Serv Misc | 2,811.69 | 5,200.00 | 5,200.00 |
| 749.10 | Professional Serv Marketing | 3,951.65 | 3,500.00 | 3,500.00 |
| 749.30 | Professional Serv Service Maint Contract | 14,135.40 | 16,000.00 | 16,000.00 |
| 749.57 | Professional Serv MPOJC | 17,887.84 | 18,877.00 | 19,820.00 |
| 749.59 | Professional Serv Contract Fees | 260,699.70 | 306,600.00 | 306,600.00 |
| | Contractual Serv Totals | <u>\$343,897.59</u> | <u>\$436,227.00</u> | <u>\$403,470.00</u> |
| Commodities | | | | |
| 752.02 | Materials & Parts Tickets & Schedules | 7,463.07 | 6,000.00 | 6,000.00 |
| 752.10 | Materials & Parts Miscellaneous | 55,199.81 | 65,137.00 | 65,137.00 |
| 755.01 | Equipment Minor | 2,863.93 | 2,000.00 | 2,000.00 |
| 758.01 | Office Supplies Misc. | 4,106.59 | 3,500.00 | 3,500.00 |
| 760.10 | Operating Sup. Building Maintenance | 1,794.99 | 6,000.00 | 6,000.00 |
| 767.00 | Postage & Shipping All | 269.47 | 500.00 | 500.00 |
| 768.00 | Misc. Exp Other | 688.82 | 1,500.00 | 1,500.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 4,879.31 | 4,525.00 | 4,525.00 |
| 768.02 | Misc. Exp Mileage Reimb. | 1,128.70 | 1,380.00 | 1,380.00 |
| 768.05 | Misc. Exp Emergency | .00 | 5,000.00 | 5,000.00 |
| 769.00 | Other Supplies Misc | 2,354.31 | 6,000.00 | 6,000.00 |
| | Commodities Totals | <u>\$80,749.00</u> | <u>\$101,542.00</u> | <u>\$101,542.00</u> |
| | Serv. & Comm Totals | <u>\$659,105.96</u> | <u>\$843,814.00</u> | <u>\$811,582.00</u> |
| Capital Outlays | | | | |
| 770.01 | Capital Equipment Vehicles | .00 | .00 | 1,740,000.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 76,196.02 | .00 | .00 |
| 799.00 | Other Capital Outlay Misc | .00 | 850,000.00 | .00 |
| | Capital Outlays Totals | <u>\$76,196.02</u> | <u>\$850,000.00</u> | <u>\$1,740,000.00</u> |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 32,000.00 | 32,000.00 |
| | Reserve Totals | <u>\$0.00</u> | <u>\$32,000.00</u> | <u>\$32,000.00</u> |
| | Department 850 - TRANSIT OPERATIONS Totals | <u>\$1,690,471.42</u> | <u>\$2,818,118.00</u> | <u>\$3,704,254.00</u> |
| Department 851 - PARATRANSIT MAINTENANCE | | | | |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.16 | Mnt. / Repairs Vehicles - Paratransit | 21,580.75 | 30,000.00 | 30,000.00 |
| | Repair, Maint, & Utility Totals | <u>\$21,580.75</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> |
| | Serv. & Comm Totals | <u>\$21,580.75</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> |
| | Department 851 - PARATRANSIT MAINTENANCE Totals | <u>\$21,580.75</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> |

Transit Enterprise

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|---|-----------------------|------------------------|----------------|
| Fund 640 - TRANSIT | | | | |
| REVENUE | | | | |
| Department 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.02 | Salaries Part Time | .00 | .00 | 21,060.00 |
| | Salaries and Wages Totals | \$0.00 | \$0.00 | \$21,060.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | .00 | .00 | 1,100.00 |
| 610.02 | Benefits-Tax Medicare | .00 | .00 | 255.00 |
| 610.03 | Benefits-Tax IPERS-Regular | .00 | .00 | 1,575.00 |
| 611.05 | Benefits-Insurance Unemployment | .00 | .00 | 250.00 |
| | Employee Benefits Totals | \$0.00 | \$0.00 | \$3,180.00 |
| | Personal Services Totals | \$0.00 | \$0.00 | \$24,240.00 |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | .00 | .00 | 6,000.00 |
| 630.02 | Mnt. / Repairs Grounds | .00 | .00 | 1,000.00 |
| 630.03 | Mnt. / Repairs Vehicles | .00 | .00 | 500.00 |
| 630.04 | Mnt. / Repairs Office Equipment | .00 | .00 | 500.00 |
| 630.05 | Mnt. / Repairs Equipment | .00 | .00 | 2,000.00 |
| 630.15 | Mnt. / Repairs Lights | .00 | .00 | 200.00 |
| 632.01 | Utilities Gas & Electric | .00 | .00 | 26,400.00 |
| 632.02 | Utilities Water & Sewer | .00 | .00 | 3,000.00 |
| 632.04 | Utilities Telephone | .00 | .00 | 1,200.00 |
| 632.05 | Utilities Internet | .00 | .00 | 1,200.00 |
| | Repair, Maint, & Utility Totals | \$0.00 | \$0.00 | \$42,000.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | .00 | .00 | 1,000.00 |
| 672.02 | Advertising Advertising/Marketing | .00 | .00 | 2,500.00 |
| 674.01 | Legal City Attorney | .00 | .00 | 500.00 |
| 676.02 | Insurance Property & Casualty | .00 | .00 | 7,800.00 |
| 695.01 | Building Maint Pest Control | .00 | .00 | 360.00 |
| 695.02 | Building Maint Janitorial | .00 | .00 | 1,000.00 |
| 695.03 | Building Maint Other Professional Services | .00 | .00 | 6,000.00 |
| 740.01 | Technology Consulting | .00 | .00 | 1,500.00 |
| | Contractual Serv Totals | \$0.00 | \$0.00 | \$20,660.00 |
| Commodities | | | | |
| 752.02 | Materials & Parts Tickets & Schedules | .00 | .00 | 1,000.00 |
| 755.01 | Equipment Minor | .00 | .00 | 1,000.00 |
| 758.01 | Office Supplies Misc. | .00 | .00 | 750.00 |
| 760.01 | Operating Sup. Salt | .00 | .00 | 500.00 |
| 760.03 | Operating Sup. Signs | .00 | .00 | 500.00 |
| | Commodities Totals | \$0.00 | \$0.00 | \$3,750.00 |
| | Serv. & Comm Totals | \$0.00 | \$0.00 | \$66,410.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | .00 | 13,780.00 |
| | Reserve Totals | \$0.00 | \$0.00 | \$13,780.00 |
| | Department 900 - INTERMODAL TRANSPORTATION CENTER Totals | \$0.00 | \$0.00 | \$104,430.00 |
| | EXPENSE TOTALS | \$1,712,052.17 | \$2,848,118.00 | \$3,838,684.00 |
| Fund 640 - TRANSIT Totals | | | | |
| | REVENUE TOTALS | \$2,027,827.14 | \$2,703,618.00 | \$3,469,384.00 |
| | EXPENSE TOTALS | \$1,712,052.17 | \$2,848,118.00 | \$3,838,684.00 |
| | Fund 640 - TRANSIT Totals | \$315,774.97 | (\$144,500.00) | (\$369,300.00) |
| Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$2,027,827.14 | \$2,703,618.00 | \$3,469,384.00 |
| | EXPENSE GRAND TOTALS | \$1,712,052.17 | \$2,848,118.00 | \$3,838,684.00 |
| | Net Grand Totals | \$315,774.97 | (\$144,500.00) | (\$369,300.00) |

Brown Deer Golf Club-Combined

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|--|-----------------------|------------------------|----------------|
| Fund 660 - GOLF | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 190.37 | .00 | .00 |
| | Uses of Money/Prop Totals | \$190.37 | \$0.00 | \$0.00 |
| Chgs. For Serv | | | | |
| 500.90 | Charges / Fees Miscellaneous | (1.40) | .00 | .00 |
| | Chgs. For Serv Totals | (\$1.40) | \$0.00 | \$0.00 |
| Department 000 - NON DEPARTMENTAL Totals | | | | |
| | | \$188.97 | \$0.00 | \$0.00 |
| Department 885 - GOLF COURSE OPERATIONS | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 370.73 | .00 | .00 |
| 450.06 | Uses of Money Sponsorships | 12,600.00 | 13,800.00 | 13,800.00 |
| 450.07 | Uses of Money Pro Shop Club Rental | 3,005.00 | 3,365.00 | 3,365.00 |
| | Uses of Money/Prop Totals | \$15,975.73 | \$17,165.00 | \$17,165.00 |
| Chgs. For Serv | | | | |
| 500.15 | Charges / Fees Sales Tax | 40,424.04 | 40,799.00 | 42,238.00 |
| 500.80 | Charges / Fees Golf Cards | 132,889.68 | 137,100.00 | 144,300.00 |
| 500.81 | Charges / Fees Trail Fees Annual | 2,585.00 | 3,375.00 | 3,000.00 |
| 500.83 | Charges / Fees Greens Fees Daily | 451,190.60 | 491,000.00 | 504,148.00 |
| 500.84 | Charges / Fees Cart Fees | 244,980.00 | 250,000.00 | 252,000.00 |
| 500.85 | Charges / Fees Driving Range | 46,644.68 | 50,604.00 | 52,476.00 |
| 500.86 | Charges / Fees Gift Certificates | 46,739.50 | 56,000.00 | 56,000.00 |
| 500.87 | Charges / Fees Youth Program | 11,225.00 | 12,600.00 | 12,600.00 |
| 500.90 | Charges / Fees Miscellaneous | 369.97 | .00 | .00 |
| | Chgs. For Serv Totals | \$977,048.47 | \$1,041,478.00 | \$1,066,762.00 |
| Misc. | | | | |
| 570.03 | Contributions Reimbursements | .00 | 12,000.00 | .00 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 545.81 | .00 | .00 |
| 575.02 | Sale-Property & Merch Merchandise Sales | 80,927.86 | 100,035.00 | 101,005.00 |
| 575.06 | Sale-Property & Merch Pro Shop Special Order | 13,115.11 | 18,700.00 | 23,700.00 |
| 585.20 | Miscellaneous Reimbursements | 11,362.50 | .00 | .00 |
| 585.21 | Miscellaneous Shared Expenses | 48,262.50 | 38,446.00 | 38,942.00 |
| | Misc. Totals | \$154,213.78 | \$169,181.00 | \$163,647.00 |
| 597.01 | Other Non-Revenue Transfers In | (80,000.00) | .00 | 4,000.00 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 160,000.00 | 80,000.00 | 80,000.00 |
| | Other Financing Totals | \$80,000.00 | \$80,000.00 | \$84,000.00 |
| Department 885 - GOLF COURSE OPERATIONS Totals | | | | |
| | | \$1,227,237.98 | \$1,307,824.00 | \$1,331,574.00 |

Brown Deer Golf Club-Combined

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--|--|-----------------------|------------------------|----------------|
| Fund 660 - GOLF | | | | |
| REVENUE | | | | |
| Department 886 - BANQUETS / DIVOTS | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 313.83 | .00 | .00 |
| | Uses of Money/Prop Totals | \$313.83 | \$0.00 | \$0.00 |
| Misc. | | | | |
| 575.10 | Sale-Property & Merch Divots Sales | 475,482.67 | 472,000.00 | 480,000.00 |
| 575.11 | Sale-Property & Merch Catering Sales | 575,529.87 | 640,000.00 | 590,000.00 |
| 575.15 | Sale-Property & Merch Miscellaneous Sales | 1.00 | .00 | .00 |
| | Misc. Totals | \$1,051,013.54 | \$1,112,000.00 | \$1,070,000.00 |
| Other Financing | | | | |
| 597.01 | Other Non-Revenue Transfers In | .00 | .00 | 15,000.00 |
| | Other Financing Totals | \$0.00 | \$0.00 | \$15,000.00 |
| | Department 886 - BANQUETS / DIVOTS Totals | \$1,051,327.37 | \$1,112,000.00 | \$1,085,000.00 |
| | REVENUE TOTALS | \$2,278,754.32 | \$2,419,824.00 | \$2,416,574.00 |
| EXPENSE | | | | |
| Department 885 - GOLF COURSE OPERATIONS | | | | |
| Personal Services | | | | |
| Salaries and Wages | | | | |
| 601.01 | Salaries Regular | 196,160.85 | 194,757.00 | 197,187.00 |
| 601.02 | Salaries Part Time | 43,770.44 | 46,189.00 | 46,952.00 |
| 601.03 | Salaries Temporary / Seasonal | .00 | 80,580.00 | .00 |
| 601.04 | Salaries Overtime | 1,367.46 | 1,000.00 | 1,400.00 |
| 601.17 | Salaries Maintenance | 78,932.64 | .00 | 81,580.00 |
| | Salaries and Wages Totals | \$320,231.39 | \$322,526.00 | \$327,119.00 |
| Employee Benefits | | | | |
| 610.01 | Benefits-Tax FICA | 19,876.16 | 12,499.00 | 20,195.00 |
| 610.02 | Benefits-Tax Medicare | 4,645.16 | 2,923.00 | 4,723.00 |
| 610.03 | Benefits-Tax IPERS-Regular | 21,565.24 | 18,003.00 | 24,000.00 |
| 611.01 | Benefits-Insurance Health | 15,807.84 | 17,066.00 | 16,837.00 |
| 611.02 | Benefits-Insurance Life | 60.00 | 62.00 | 62.00 |
| 611.03 | Benefits-Insurance Disability | 545.40 | 562.00 | 562.00 |
| 611.04 | Benefits-Insurance Workers Comp | 2,207.85 | 2,200.00 | 2,232.00 |
| 611.05 | Benefits-Insurance Unemployment | 776.85 | 1,954.00 | 2,000.00 |
| | Employee Benefits Totals | \$65,484.50 | \$55,269.00 | \$70,611.00 |
| Staff Development | | | | |
| 620.03 | Staff Development Training | 1,598.08 | 1,580.00 | 1,580.00 |
| | Staff Development Totals | \$1,598.08 | \$1,580.00 | \$1,580.00 |
| | Personal Services Totals | \$387,313.97 | \$379,375.00 | \$399,310.00 |

Brown Deer Golf Club-Combined

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|--------------------------|---|-----------------------|------------------------|--------------|
| Fund 660 - GOLF | | | | |
| REVENUE | | | | |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 630.01 | Mnt. / Repairs Buildings | 13,208.84 | 15,000.00 | 13,700.00 |
| 630.02 | Mnt. / Repairs Grounds | 1,932.75 | 2,045.00 | 2,045.00 |
| 630.04 | Mnt. / Repairs Office Equipment | 1,000.00 | 1,000.00 | 1,000.00 |
| 630.05 | Mnt. / Repairs Equipment | 21,837.38 | 18,780.00 | 18,780.00 |
| 630.10 | Mnt. / Repairs Other | .00 | 550.00 | 550.00 |
| 630.11 | Mnt. / Repairs Golf Carts | 4,050.61 | 3,500.00 | 3,500.00 |
| 631.01 | Vehicle / Equip. Operations Fuel | 15,976.49 | 16,000.00 | 16,000.00 |
| 632.01 | Utilities Gas & Electric | 56,898.48 | 58,000.00 | 58,604.00 |
| 632.02 | Utilities Water & Sewer | 4,057.46 | 4,900.00 | 4,800.00 |
| 632.04 | Utilities Telephone | 2,022.17 | 2,250.00 | 2,250.00 |
| 632.05 | Utilities Internet | 3,758.58 | 3,240.00 | 3,850.00 |
| | Repair, Maint, & Utility Totals | \$124,742.76 | \$125,265.00 | \$125,079.00 |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 1,750.00 | .00 | .00 |
| 672.00 | Advertising Misc | 20,817.03 | 24,000.00 | 23,000.00 |
| 676.02 | Insurance Property & Casualty | 16,322.00 | 11,000.00 | 13,750.00 |
| 676.03 | Insurance Liquor Liability | .00 | 11,500.00 | .00 |
| 695.01 | Building Maint Pest Control | 629.59 | 480.00 | 600.00 |
| 700.04 | Rents & Leases Golf Contract | 53,686.68 | 54,480.00 | 54,480.00 |
| 700.10 | Rents & Leases Radio Tower Rent | 183.00 | .00 | 200.00 |
| 740.01 | Technology Consulting | 1,285.02 | 2,000.00 | 2,000.00 |
| 741.01 | Taxes Sales Tax | 44,381.70 | 40,799.00 | 42,240.00 |
| 749.07 | Professional Serv Golf Pro | 4,350.00 | 4,350.00 | 4,350.00 |
| | Contractual Serv Totals | \$143,405.02 | \$148,609.00 | \$140,620.00 |
| Commodities | | | | |
| 753.00 | Merchandise for Resale Miscellaneous | 65,354.04 | 67,845.00 | 62,248.00 |
| 753.01 | Merchandise for Resale Special Order | 18,508.73 | 14,500.00 | 17,000.00 |
| 755.10 | Equipment Driving Range | 3,349.42 | 3,750.00 | 3,910.00 |
| 755.11 | Equipment Tools & Equipment | 2,503.63 | 2,550.00 | 2,550.00 |
| 758.01 | Office Supplies Misc. | 4,633.25 | 4,250.00 | 8,750.00 |
| 760.11 | Operating Sup. Landscaping | 9,935.80 | 10,000.00 | 10,500.00 |
| 760.25 | Operating Sup. Course Maintenance | 76,194.19 | 75,000.00 | 78,000.00 |
| 767.00 | Postage & Shipping All | 23.22 | .00 | .00 |
| 768.00 | Misc. Exp Other | 5,743.70 | 6,700.00 | 11,700.00 |
| 768.01 | Misc. Exp Uniforms - Employees | 2,214.51 | 2,400.00 | 2,400.00 |
| 768.06 | Misc. Exp Credit Card Fees | 19,449.20 | 19,200.00 | 19,445.00 |
| 768.10 | Misc. Exp Tournament | 5,821.58 | 4,500.00 | 5,750.00 |
| | Commodities Totals | \$213,731.27 | \$210,695.00 | \$222,253.00 |
| | Serv. & Comm Totals | \$481,879.05 | \$484,569.00 | \$487,952.00 |
| Capital Outlays | | | | |
| 779.00 | Other Capital Equip. Misc | 2,800.00 | .00 | 2,800.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 2,600.00 | .00 | .00 |
| | Capital Outlays Totals | \$5,400.00 | \$0.00 | \$2,800.00 |

Brown Deer Golf Club-Combined

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|-----------------------|------------------------|----------------|
| Fund 660 - GOLF | | | | |
| REVENUE | | | | |
| Debt Service | | | | |
| 800.00 | Principal DS | 74,675.95 | 106,648.00 | 116,815.00 |
| 810.00 | Interest DS | 383,789.05 | 376,239.00 | 366,398.00 |
| 815.00 | Fees & Expenses DS | 4,750.00 | 2,750.00 | 4,750.00 |
| | Debt Service Totals | \$463,215.00 | \$485,637.00 | \$487,963.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 10,000.00 | 11,000.00 |
| | Reserve Totals | \$0.00 | \$10,000.00 | \$11,000.00 |
| | Department 885 - GOLF COURSE OPERATIONS Totals | \$1,337,808.02 | \$1,359,581.00 | \$1,389,025.00 |
| Department 886 - BANQUETS / DIVOTS | | | | |
| Serv. & Comm | | | | |
| Contractual Serv | | | | |
| 670.02 | Financial Services Audit | 1,750.00 | .00 | 1,750.00 |
| 676.02 | Insurance Property & Casualty | .00 | 2,000.00 | 13,750.00 |
| 700.04 | Rents & Leases Golf Contract | 3,524.16 | 3,525.00 | 3,525.00 |
| 745.00 | Outsourced Wages & Ben Other | 5,308.00 | 2,000.00 | 3,500.00 |
| 745.01 | Outsourced Wages & Ben Kitchen Wages & Benefits | 118,669.00 | 124,500.00 | 122,000.00 |
| 745.02 | Outsourced Wages & Ben Divots Wages & Benefits | 124,782.72 | 124,000.00 | 126,258.00 |
| 745.03 | Outsourced Wages & Ben Catering Wages & Benefits | 136,305.00 | 148,000.00 | 126,632.00 |
| 745.04 | Outsourced Wages & Ben Accounting Wages & | 45,516.00 | 31,000.00 | 33,000.00 |
| 748.00 | Permits & Licenses Miscellaneous Permits & Licenses | 2,028.00 | .00 | .00 |
| 749.01 | Professional Serv Management Fees | 42,847.42 | 83,000.00 | 84,000.00 |
| | Contractual Serv Totals | \$480,730.30 | \$518,025.00 | \$514,415.00 |
| Commodities | | | | |
| 768.00 | Misc. Exp Other | .00 | 6,675.00 | .00 |
| 769.00 | Other Supplies Misc | 6,507.59 | 11,000.00 | 11,000.00 |
| 769.01 | Other Supplies Eng & Admin | 70,027.79 | 52,000.00 | 56,534.00 |
| 769.10 | Other Supplies Divots Controllables | 63,404.11 | 68,000.00 | 66,000.00 |
| 769.11 | Other Supplies Catering Controllables | 8,061.86 | 13,000.00 | 8,500.00 |
| 769.12 | Other Supplies Kitchen Controllables | 20,537.27 | 23,000.00 | 24,500.00 |
| 769.15 | Other Supplies Beverage Costs | 76,383.79 | 73,000.00 | 74,000.00 |
| 769.16 | Other Supplies Food Costs | 214,034.95 | 234,000.00 | 220,000.00 |
| | Commodities Totals | \$458,957.36 | \$480,675.00 | \$460,534.00 |
| | Serv. & Comm Totals | \$939,687.66 | \$998,700.00 | \$974,949.00 |
| Capital Outlays | | | | |
| 775.00 | Furniture & Fixtures Misc | .00 | 5,000.00 | 5,000.00 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 48,003.08 | .00 | .00 |
| | Capital Outlays Totals | \$48,003.08 | \$5,000.00 | \$5,000.00 |
| Reserve | | | | |
| 900.10 | Transfers Out Reserve | .00 | 56,300.00 | 42,800.00 |
| | Reserve Totals | \$0.00 | \$56,300.00 | \$42,800.00 |
| | Department 886 - BANQUETS / DIVOTS Totals | \$987,690.74 | \$1,060,000.00 | \$1,022,749.00 |
| | EXPENSE TOTALS | \$2,325,498.76 | \$2,419,581.00 | \$2,411,774.00 |
| Fund 660 - GOLF Totals | | | | |
| | REVENUE TOTALS | \$2,278,754.32 | \$2,419,824.00 | \$2,416,574.00 |
| | EXPENSE TOTALS | \$2,325,498.76 | \$2,419,581.00 | \$2,411,774.00 |
| | Fund 660 - GOLF Totals | (\$46,744.44) | \$243.00 | \$4,800.00 |
| Net Grand Totals | | | | |
| | REVENUE GRAND TOTALS | \$2,278,754.32 | \$2,419,824.00 | \$2,416,574.00 |
| | EXPENSE GRAND TOTALS | \$2,325,498.76 | \$2,419,581.00 | \$2,411,774.00 |
| | Net Grand Totals | (\$46,744.44) | \$243.00 | \$4,800.00 |

Marriott Hotel & Convention Center Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|---|---|--------------------|---------------------|-----------------|
| Fund 670 - HOTEL | | | | |
| REVENUE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Uses of Money/Prop | | | | |
| 450.01 | Uses of Money Interest | 16,308.65 | 24,500.00 | .00 |
| 450.50 | Uses of Money Hotel Rooms | 8,277,573.54 | 7,041,000.00 | 8,300,000.00 |
| Uses of Money/Prop Totals | | \$8,293,882.19 | \$7,065,500.00 | \$8,300,000.00 |
| Misc. | | | | |
| 575.50 | Sale-Property & Merch Hotel - Food & Beverage | 5,805,134.97 | 3,226,998.00 | 5,810,000.00 |
| 575.51 | Sale-Property & Merch Hotel - Food & Beverage Other | 347,884.96 | 1,794,000.00 | 350,000.00 |
| 575.60 | Sale-Property & Merch Hotel Miscellaneous Revenue | .00 | 486,500.00 | .00 |
| 585.20 | Miscellaneous Reimbursements | (150,000.00) | 505,000.00 | .00 |
| 585.50 | Miscellaneous Cash to Accrual | 382,237.90 | .00 | 380,000.00 |
| Misc. Totals | | \$6,385,257.83 | \$6,012,498.00 | \$6,540,000.00 |
| Other Financing | | | | |
| 597.01 | Other Non-Revenue Transfers In | 679,403.17 | .00 | 680,000.00 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 600,000.00 | .00 | 600,000.00 |
| Other Financing Totals | | \$1,279,403.17 | \$0.00 | \$1,280,000.00 |
| Department 000 - NON DEPARTMENTAL Totals | | \$15,958,543.19 | \$13,077,998.00 | \$16,120,000.00 |
| REVENUE TOTALS | | \$15,958,543.19 | \$13,077,998.00 | \$16,120,000.00 |
| EXPENSE | | | | |
| Department 000 - NON DEPARTMENTAL | | | | |
| Transfers | | | | |
| 900.00 | Transfers Out Misc | 3,221,037.50 | .00 | .00 |
| 900.20 | Transfers Out Budgeted | 25,000.00 | 2,761,700.00 | 2,835,800.00 |
| Transfers Totals | | \$3,246,037.50 | \$2,761,700.00 | \$2,835,800.00 |
| Department 000 - NON DEPARTMENTAL Totals | | \$3,246,037.50 | \$2,761,700.00 | \$2,835,800.00 |
| Department 875 - HOTEL OPERATIONS | | | | |
| Serv. & Comm | | | | |
| Repair, Maint, & Utility | | | | |
| 632.10 | Utilities Other | 568,544.33 | 547,000.00 | 570,000.00 |
| Repair, Maint, & Utility Totals | | \$568,544.33 | \$547,000.00 | \$570,000.00 |
| Contractual Serv | | | | |
| 676.02 | Insurance Property & Casualty | 257.72 | .00 | 300.00 |
| 695.03 | Building Maint Other Professional Services | 712,781.05 | 708,000.00 | 715,000.00 |
| 741.02 | Taxes Property Tax | 1,070,803.00 | 763,000.00 | 1,071,000.00 |
| 745.10 | Outsourced Wages & Ben Hotel - Rooms | 1,041,842.87 | 1,065,000.00 | 1,042,000.00 |
| 745.15 | Outsourced Wages & Ben Hotel - F & B | 2,204,913.26 | 2,430,000.00 | 2,205,000.00 |
| 746.00 | Hotel - Lease to City Lease | 258,462.00 | 250,000.00 | 260,000.00 |
| 749.05 | Professional Serv Hotel - Support Cost Admin | 1,391,446.97 | 1,390,000.00 | 1,400,000.00 |
| 749.06 | Professional Serv Hotel - Support Cost CTR | 63,779.27 | 57,000.00 | 64,000.00 |
| 749.70 | Professional Serv Hotel - Parking Expense | 373,383.18 | 542,000.00 | 375,000.00 |
| Contractual Serv Totals | | \$7,117,669.32 | \$7,205,000.00 | \$7,132,300.00 |
| Commodities | | | | |
| 760.50 | Operating Sup. Hotel - Laundry, linen, guest | 356,295.00 | 315,000.00 | 357,000.00 |
| 760.51 | Operating Sup. Hotel - Rooms Controllables | 156,609.10 | 178,000.00 | 157,000.00 |
| 760.60 | Operating Sup. Hotel - F & B Laundry & Linen | 59,364.03 | 59,000.00 | 59,500.00 |
| 760.61 | Operating Sup. Hotel - F & B China, Glassware | 17,948.00 | 28,000.00 | 18,000.00 |
| 760.62 | Operating Sup. Hotel - F & B Misc. Controllable | 210,227.44 | 215,000.00 | 215,000.00 |
| 760.63 | Operating Sup. Hotel - F & B Cost of Sales | 1,008,842.00 | 1,030,000.00 | 1,010,000.00 |
| 760.64 | Operating Sup. Hotel - F & B Miscellaneous | 113,640.00 | 116,000.00 | 115,000.00 |
| 768.00 | Misc. Exp Other | 535,011.90 | 416,000.00 | 540,000.00 |
| Commodities Totals | | \$2,457,937.47 | \$2,357,000.00 | \$2,471,500.00 |
| Serv. & Comm Totals | | \$10,144,151.12 | \$10,109,000.00 | \$10,173,800.00 |
| Capital Outlays | | | | |
| 775.00 | Furniture & Fixtures Misc | 199,113.86 | 103,000.00 | 200,000.00 |
| Capital Outlays Totals | | \$199,113.86 | \$103,000.00 | \$200,000.00 |
| Department 875 - HOTEL OPERATIONS Totals | | \$10,343,264.98 | \$10,212,000.00 | \$10,373,800.00 |

Marriott Hotel & Convention Center Enterprise Fund

| Account | Account Description | 2015 Actual Amount | 2016 Amended Budget | 2017 Final |
|-------------------------|---|------------------------|------------------------|------------------------|
| Fund 670 - HOTEL | | | | |
| | REVENUE | | | |
| | Department 876 - HOTEL ADMINISTRATIVE (CHC) | | | |
| | Serv. & Comm | | | |
| | Contractual Serv | | | |
| 670.02 | Financial Services Audit | 12,863.25 | 7,000.00 | 13,000.00 |
| 674.02 | Legal Attorney - Other | .00 | 5,000.00 | .00 |
| 676.02 | Insurance Property & Casualty | 11,012.00 | 13,000.00 | 13,000.00 |
| 749.02 | Professional Serv CHC Administrative | 155,993.34 | 150,000.00 | 155,000.00 |
| | Contractual Serv Totals | <u>\$179,868.59</u> | <u>\$175,000.00</u> | <u>\$181,000.00</u> |
| | Serv. & Comm Totals | <u>\$179,868.59</u> | <u>\$175,000.00</u> | <u>\$181,000.00</u> |
| | Department 876 - HOTEL ADMINISTRATIVE (CHC) Totals | <u>\$179,868.59</u> | <u>\$175,000.00</u> | <u>\$181,000.00</u> |
| | EXPENSE TOTALS | \$13,769,171.07 | \$13,148,700.00 | \$13,390,600.00 |
| | Fund 670 - HOTEL Totals | | | |
| | REVENUE TOTALS | \$15,958,543.19 | \$13,077,998.00 | \$16,120,000.00 |
| | EXPENSE TOTALS | <u>\$13,769,171.07</u> | <u>\$13,148,700.00</u> | <u>\$13,390,600.00</u> |
| | Fund 670 - HOTEL Totals | \$2,189,372.12 | (\$70,702.00) | \$2,729,400.00 |
| | Net Grand Totals | | | |
| | REVENUE GRAND TOTALS | \$15,958,543.19 | \$13,077,998.00 | \$16,120,000.00 |
| | EXPENSE GRAND TOTALS | <u>\$13,769,171.07</u> | <u>\$13,148,700.00</u> | <u>\$13,390,600.00</u> |
| | Net Grand Totals | <u>\$2,189,372.12</u> | <u>(\$70,702.00)</u> | <u>\$2,729,400.00</u> |