

Water Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 600 - WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	18.19	0.00	0.00
450.02	Uses of Money Rent	5,270.76	4,800.00	5,300.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$5,288.95	\$4,800.00	\$5,300.00
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	2,095,085.57	2,079,710.00	2,080,000.00
500.02	Charges / Fees Penalty	79,275.43	65,000.00	75,000.00
500.03	Charges / Fees Unmetered Sales	16,485.19	2,200.00	5,000.00
500.04	Charges / Fees Activation Fee	47,140.69	35,000.00	40,000.00
500.15	Charges / Fees Sales Tax	106,108.63	105,000.00	106,000.00
500.90	Charges / Fees Miscellaneous	79,878.60	24,000.00	24,000.00
510.00	Connection Water - Bldg Permits	14,238.00	22,000.00	15,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$2,438,212.11	\$2,332,910.00	\$2,345,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	43,309.45	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	675.28	400.00	700.00
585.00	Miscellaneous Other	654.00	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		\$44,638.73	\$900.00	\$1,200.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	289,680.75	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$289,680.75	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,777,820.54	\$2,338,610.00	\$2,351,500.00
REVENUES Total		\$2,777,820.54	\$2,338,610.00	\$2,351,500.00
EXPENSES				
Department: 810 - WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	378,684.94	379,200.00	391,000.00
601.03	Salaries Temporary / Seasonal	0.00	15,000.00	15,000.00
601.04	Salaries Overtime	13,919.92	15,000.00	15,000.00
601.21	Salaries Retro	16.29	0.00	0.00
610.01	Benefits-Tax FICA	23,325.00	23,510.00	24,250.00
610.02	Benefits-Tax Medicare	5,633.25	5,600.00	5,670.00
610.03	Benefits-Tax IPERS-Regular	35,025.38	34,000.00	35,200.00
611.01	Benefits-Insurance Health	66,086.83	72,000.00	71,050.00
611.02	Benefits-Insurance Life	316.20	325.00	330.00
611.03	Benefits-Insurance Disability	2,850.60	2,950.00	2,990.00
611.04	Benefits-Insurance Workers Comp	7,074.39	12,000.00	12,000.00
611.05	Benefits-Insurance Unemployment	143.04	900.00	452.00
620.03	Staff Development Training	671.78	0.00	700.00
620.04	Staff Development Meetings / Conferences	1,016.16	5,000.00	5,000.00
620.06	Staff Development Other Staff Development	795.00	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$535,558.78	\$566,485.00	\$579,642.00

Water Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	100.31	0.00	0.00
630.03	Mnt. / Repairs Vehicles	4,076.09	4,500.00	4,500.00
630.06	Mnt. / Repairs Well Repairs	253,207.83	220,000.00	220,000.00
630.07	Mnt. / Repairs Infrastructure	35,373.28	100,000.00	100,000.00
630.10	Mnt. / Repairs Other	0.00	15,000.00	15,000.00
631.01	Vehicle / Equip. Operations Fuel	8,292.16	15,000.00	15,000.00
632.01	Utilities Gas & Electric	149,233.32	200,000.00	190,000.00
632.02	Utilities Water & Sewer	618.98	1,000.00	1,000.00
632.04	Utilities Telephone	1,285.87	1,400.00	1,400.00
749.21	Professional Serv Tower Cleaning	0.00	15,000.00	15,000.00
670.04	Financial Services Flex Benefits Admin	138.50	0.00	150.00
676.02	Insurance Property & Casualty	27,920.23	26,000.00	28,000.00
679.00	Labor Relations Consultant	850.00	0.00	1,000.00
700.10	Rents & Leases Radio Tower Rent	1,098.00	1,500.00	1,500.00
740.01	Technology Consulting	4,360.33	5,000.00	5,000.00
749.00	Professional Serv Misc	5,868.93	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	2,340.00	2,500.00	2,500.00
752.10	Materials & Parts Miscellaneous	7,909.19	0.00	12,000.00
753.00	Merchandise for Resale Miscellaneous	8,698.00	20,000.00	15,000.00
755.01	Equipment Minor	4,967.84	4,000.00	4,000.00
755.02	Equipment Office	716.00	0.00	1,000.00
755.04	Equipment Safety	1,476.12	3,000.00	3,000.00
755.12	Equipment Meters	155,804.05	120,000.00	160,000.00
758.01	Office Supplies Misc.	13.61	0.00	25.00
760.05	Operating Sup. Chemicals	16,321.77	22,000.00	20,000.00
767.00	Postage & Shipping All	36.00	750.00	750.00
768.01	Misc. Exp Uniforms - Employees	235.75	1,500.00	1,500.00
769.00	Other Supplies Misc	4,008.20	7,500.00	7,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$694,950.36	\$790,650.00	\$829,825.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	503.33	3,500.00	8,000.00
799.00	Other Capital Outlay Misc	0.00	20,000.00	0.00
799.03	Other Capital Outlay Reserve	0.00	20,000.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$503.33	\$43,500.00	\$8,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	215,000.00	215,001.00	220,001.00
810.00	Interest DS	35,200.00	60,460.00	54,010.00
815.00	Fees & Expenses DS	1,500.00	0.00	1,500.00
<i>Account Classification Total: DS - Debt Service</i>		\$251,700.00	\$275,461.00	\$275,511.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	288,500.00	288,500.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$288,500.00	\$288,500.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	289,680.75	0.00	0.00
900.20	Transfers Out Budgeted	65,000.00	80,000.00	80,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$354,680.75	\$80,000.00	\$80,000.00
Department Total: 810 - WATER OPERATIONS		\$1,837,393.22	\$2,044,596.00	\$2,061,478.00

Water Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	50,295.46	66,800.00	66,000.00
610.01	Benefits-Tax FICA	2,974.15	4,150.00	4,100.00
610.02	Benefits-Tax Medicare	695.51	975.00	960.00
610.03	Benefits-Tax IPERS-Regular	4,400.48	6,000.00	6,000.00
611.01	Benefits-Insurance Health	16,330.10	21,500.00	17,600.00
611.02	Benefits-Insurance Life	66.00	80.00	80.00
611.03	Benefits-Insurance Disability	404.26	715.00	715.00
611.04	Benefits-Insurance Workers Comp	65.80	120.00	120.00
611.05	Benefits-Insurance Unemployment	26.70	200.00	110.00
612.01	Benefits - Other Flex Benefits Incentive	15.00	0.00	0.00
620.04	Staff Development Meetings / Conferences	0.00	500.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$75,273.46	\$101,040.00	\$96,685.00
<i>SER/COM - Serv. & Comm</i>				
630.04	Mnt. / Repairs Office Equipment	0.00	500.00	1,000.00
632.01	Utilities Gas & Electric	1,544.37	3,100.00	1,600.00
632.02	Utilities Water & Sewer	293.19	250.00	300.00
632.04	Utilities Telephone	156.10	400.00	400.00
670.02	Financial Services Audit	5,000.00	5,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	138.50	400.00	150.00
740.01	Technology Consulting	42.50	1,000.00	1,000.00
741.01	Taxes Sales Tax	86,743.61	105,000.00	106,000.00
749.30	Professional Serv Service Maint Contract	4,977.60	13,000.00	5,000.00
758.01	Office Supplies Misc.	3,825.23	2,300.00	4,000.00
767.00	Postage & Shipping All	21,987.83	24,700.00	24,000.00
768.02	Misc. Exp Mileage Reimb.	0.00	200.00	200.00
768.03	Misc. Exp Refunds	(353.06)	0.00	0.00
768.06	Misc. Exp Credit Card Fees	14,341.94	18,200.00	18,200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$138,697.81	\$174,050.00	\$166,850.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	0.00	625.00	625.00
770.04	Capital Equipment Computer	0.00	500.00	500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	500.00	500.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$1,625.00	\$1,625.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	3,280.00	3,280.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$3,280.00	\$3,280.00
Department Total: 812 - UTILITY BILLING		\$213,971.27	\$279,995.00	\$268,440.00
Department: 815 - BACKFLOW				
<i>PS - Personal Services</i>				
611.04	Benefits-Insurance Workers Comp	0.00	115.00	0.00
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$115.00	\$0.00
<i>SER/COM - Serv. & Comm</i>				
768.02	Misc. Exp Mileage Reimb.	51.30	500.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$51.30	\$500.00	\$0.00
Department Total: 815 - BACKFLOW		\$51.30	\$615.00	\$0.00
EXPENSES Total		\$2,051,415.79	\$2,325,206.00	\$2,329,918.00

Water Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
	Fund REVENUE Total: 600 - WATER	\$2,777,820.54	\$2,338,610.00	\$2,351,500.00
	Fund EXPENSE Total: 600 - WATER	\$2,051,415.79	\$2,325,206.00	\$2,329,918.00
	Fund Total: 600 - WATER	\$726,404.75	\$13,404.00	\$21,582.00
	REVENUE GRAND Totals:	\$2,777,820.54	\$2,338,610.00	\$2,351,500.00
	EXPENSE GRAND Totals:	\$2,051,415.79	\$2,325,206.00	\$2,329,918.00
	Grand Totals:	\$726,404.75	\$13,404.00	\$21,582.00

Wastewater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 610 - SEWER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,118.17	0.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$1,118.17	\$0.00	\$1,000.00
<i>INT - Intergov.</i>				
470.06	Fed Grants & Reimb BAB Rebate	26,911.50	28,000.00	26,500.00
<i>Account Classification Total: INT - Intergov.</i>		\$26,911.50	\$28,000.00	\$26,500.00
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	3,112,334.69	3,242,890.00	3,242,890.00
500.15	Charges / Fees Sales Tax	52,754.99	48,000.00	53,000.00
500.20	Charges / Fees Sewer Inspection	11,075.00	4,000.00	4,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$3,176,164.68	\$3,294,890.00	\$3,299,890.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	250.76	250.00	250.00
<i>Account Classification Total: MISC - Misc.</i>		\$250.76	\$250.00	\$250.00
Department Total: 000 - NON DEPARTMENTAL		\$3,204,445.11	\$3,323,140.00	\$3,327,640.00
Department: 820 - SEWER OPERATIONS				
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	966,501.30	0.00	2,500,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$966,501.30	\$0.00	\$2,500,000.00
Department Total: 820 - SEWER OPERATIONS		\$966,501.30	\$0.00	\$2,500,000.00
REVENUES Total		\$4,170,946.41	\$3,323,140.00	\$5,827,640.00
EXPENSES				
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	50,295.46	66,800.00	67,000.00
610.01	Benefits-Tax FICA	2,974.15	4,150.00	4,200.00
610.02	Benefits-Tax Medicare	695.51	980.00	1,000.00
610.03	Benefits-Tax IPERS-Regular	4,400.48	6,000.00	6,000.00
611.01	Benefits-Insurance Health	16,330.10	21,500.00	17,500.00
611.02	Benefits-Insurance Life	66.00	80.00	80.00
611.03	Benefits-Insurance Disability	404.26	725.00	720.00
611.04	Benefits-Insurance Workers Comp	65.80	275.00	100.00
611.05	Benefits-Insurance Unemployment	26.70	200.00	110.00
612.01	Benefits - Other Flex Benefits Incentive	15.00	0.00	15.00
620.04	Staff Development Meetings / Conferences	0.00	500.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$75,273.46	\$101,210.00	\$97,725.00
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,622.02	3,000.00	3,000.00
632.04	Utilities Telephone	774.76	550.00	1,000.00
670.02	Financial Services Audit	5,000.00	5,000.00	5,000.00
741.01	Taxes Sales Tax	44,248.17	48,000.00	53,000.00
749.30	Professional Serv Service Maint Contract	611.88	13,500.00	13,500.00
758.01	Office Supplies Misc.	3,787.18	5,400.00	5,000.00
767.00	Postage & Shipping All	21,987.86	26,700.00	26,700.00
768.06	Misc. Exp Credit Card Fees	14,341.93	16,125.00	17,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$92,373.80	\$118,275.00	\$124,200.00

Wastewater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	0.00	625.00	750.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$625.00	\$750.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	3,280.00	3,280.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$3,280.00	\$3,280.00
Department Total: 812 - UTILITY BILLING		\$167,647.26	\$223,390.00	\$225,955.00
Department: 820 - SEWER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	327,854.54	320,900.00	324,200.00
601.04	Salaries Overtime	12,327.67	19,500.00	19,500.00
601.21	Salaries Retro	1,121.94	0.00	0.00
606.15	Special Pay Restrictive Pay - On Call	0.00	14,250.00	14,250.00
610.01	Benefits-Tax FICA	20,330.00	19,900.00	20,100.00
610.02	Benefits-Tax Medicare	4,932.98	4,650.00	4,700.00
610.03	Benefits-Tax IPERS-Regular	30,467.67	28,700.00	29,175.00
611.01	Benefits-Insurance Health	78,504.66	77,000.00	78,660.00
611.02	Benefits-Insurance Life	298.20	315.00	290.00
611.03	Benefits-Insurance Disability	2,653.20	3,000.00	2,625.00
611.04	Benefits-Insurance Workers Comp	4,223.91	6,800.00	5,000.00
611.05	Benefits-Insurance Unemployment	139.98	900.00	400.00
620.03	Staff Development Training	1,696.47	1,650.00	1,500.00
620.04	Staff Development Meetings / Conferences	481.00	2,550.00	1,500.00
<i>Account Classification Total: PS - Personal Services</i>		\$485,032.22	\$500,115.00	\$501,900.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	42,814.07	82,000.00	82,000.00
630.03	Mnt. / Repairs Vehicles	5,644.07	6,500.00	6,000.00
630.07	Mnt. / Repairs Infrastructure	47,051.74	78,500.00	80,500.00
630.09	Mnt. / Repairs Pump Station	77,941.47	85,000.00	85,000.00
630.12	Mnt. / Repairs Sludge Removal	119,707.20	95,000.00	98,000.00
631.01	Vehicle / Equip. Operations Fuel	3,102.03	6,500.00	4,200.00
631.02	Vehicle / Equip. Operations Tires & Batteries	2,827.44	3,500.00	3,000.00
632.01	Utilities Gas & Electric	238,927.55	258,450.00	258,500.00
632.02	Utilities Water & Sewer	43,271.28	49,500.00	49,000.00
632.04	Utilities Telephone	2,584.73	2,600.00	2,600.00
632.05	Utilities Internet	0.00	1,500.00	1,500.00
674.05	Legal Publications	18.37	0.00	50.00
676.02	Insurance Property & Casualty	47,526.34	44,000.00	48,500.00
679.00	Labor Relations Consultant	850.00	0.00	0.00
690.00	Consulting Other	3,000.00	3,500.00	3,000.00
695.01	Building Maint Pest Control	83.23	180.00	110.00
695.02	Building Maint Janitorial	3,721.50	4,250.00	3,600.00
700.10	Rents & Leases Radio Tower Rent	732.00	1,000.00	1,000.00
740.01	Technology Consulting	178.75	3,500.00	3,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	1,677.90	3,000.00	2,500.00
749.00	Professional Serv Misc	4,810.33	8,200.00	8,000.00
749.30	Professional Serv Service Maint Contract	11,085.43	12,000.00	12,000.00
752.04	Materials & Parts Sewer	7,499.75	7,800.00	7,500.00

Wastewater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
755.01	Equipment Minor	883.04	2,000.00	1,500.00
755.04	Equipment Safety	2,051.95	2,500.00	2,500.00
755.11	Equipment Tools & Equipment	2,034.08	2,500.00	2,500.00
755.12	Equipment Meters	2,975.93	5,000.00	4,000.00
755.13	Equipment Lab	17,797.50	23,500.00	20,500.00
758.01	Office Supplies Misc.	955.14	400.00	500.00
760.05	Operating Sup. Chemicals	24,468.97	31,500.00	30,500.00
760.10	Operating Sup. Building Maintenance	1,070.29	3,000.00	1,800.00
760.90	Operating Sup. Other	4,749.02	4,800.00	4,700.00
767.00	Postage & Shipping All	38.56	400.00	200.00
768.01	Misc. Exp Uniforms - Employees	2,135.43	3,500.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$724,215.09	\$835,580.00	\$830,760.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	0.00	1,000.00	1,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$1,000.00	\$1,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	497,000.00	613,000.00	632,000.00
800.01	Principal DS - Refunding	0.00	0.00	2,500,000.00
810.00	Interest DS	252,717.70	242,528.00	227,010.00
815.00	Fees & Expenses DS	2,800.00	0.00	3,000.00
<i>Account Classification Total: DS - Debt Service</i>		\$752,517.70	\$855,528.00	\$3,362,010.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	118,500.00	118,500.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$118,500.00	\$118,500.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	966,501.30	0.00	0.00
900.20	Transfers Out Budgeted	72,500.00	87,500.00	87,500.00
<i>Account Classification Total: TRAN - Transfers</i>		\$1,039,001.30	\$87,500.00	\$87,500.00
Department Total: 820 - SEWER OPERATIONS		\$3,000,766.31	\$2,398,223.00	\$4,901,670.00
EXPENSES Total		\$3,168,413.57	\$2,621,613.00	\$5,127,625.00
Fund REVENUE Total: 610 - SEWER		\$4,170,946.41	\$3,323,140.00	\$5,827,640.00
Fund EXPENSE Total: 610 - SEWER		\$3,168,413.57	\$2,621,613.00	\$5,127,625.00
Fund Total: 610 - SEWER		\$1,002,532.84	\$701,527.00	\$700,015.00
REVENUE GRAND Totals:		\$4,170,946.41	\$3,323,140.00	\$5,827,640.00
EXPENSE GRAND Totals:		\$3,168,413.57	\$2,621,613.00	\$5,127,625.00
Grand Totals:		\$1,002,532.84	\$701,527.00	\$700,015.00

Solid Waste Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 630 - SOLID WASTE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4.57	0.00	5.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$4.57	\$0.00	\$5.00
<i>CHG - Chgs. For Serv</i>				
500.05	Charges / Fees Yard Waste Bag	26,804.00	22,000.00	28,000.00
500.06	Charges / Fees Yard Waste Sticker	8,850.00	8,500.00	8,500.00
500.07	Charges / Fees Individual Stickers	3,747.00	3,500.00	3,500.00
500.08	Charges / Fees Base Trash	621,881.50	690,300.00	690,300.00
500.09	Charges / Fees Container Fees	334,601.57	348,300.00	348,300.00
500.12	Charges / Fees White Goods	2,411.79	0.00	2,000.00
500.13	Charges / Fees Disconnect Charge	120.00	0.00	0.00
500.90	Charges / Fees Miscellaneous	821.09	2,500.00	2,500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$999,236.95	\$1,075,100.00	\$1,083,100.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,357.02	1,500.00	2,400.00
585.00	Miscellaneous Other	395.00	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$2,752.02	\$1,500.00	\$2,400.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	511.51	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$511.51	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,002,505.05	\$1,076,600.00	\$1,085,505.00
REVENUES Total		\$1,002,505.05	\$1,076,600.00	\$1,085,505.00
EXPENSES				
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	12,574.07	15,900.00	16,000.00
610.01	Benefits-Tax FICA	743.50	975.00	975.00
610.02	Benefits-Tax Medicare	174.00	230.00	230.00
610.03	Benefits-Tax IPERS-Regular	1,100.00	1,400.00	1,400.00
611.01	Benefits-Insurance Health	4,083.85	5,120.00	4,100.00
611.02	Benefits-Insurance Life	16.50	20.00	20.00
611.03	Benefits-Insurance Disability	101.00	170.00	170.00
611.04	Benefits-Insurance Workers Comp	16.48	75.00	75.00
611.05	Benefits-Insurance Unemployment	6.70	50.00	25.00
612.01	Benefits - Other Flex Benefits Incentive	3.74	0.00	5.00
<i>Account Classification Total: PS - Personal Services</i>		\$18,819.84	\$23,940.00	\$23,000.00
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,669.44	2,200.00	2,200.00
670.02	Financial Services Audit	2,400.00	2,400.00	2,400.00
670.04	Financial Services Flex Benefits Admin	277.00	0.00	0.00
749.30	Professional Serv Service Maint Contract	0.00	2,900.00	2,900.00
758.01	Office Supplies Misc.	930.97	1,200.00	1,200.00
767.00	Postage & Shipping All	5,496.92	6,500.00	5,500.00
768.06	Misc. Exp Credit Card Fees	3,585.48	3,900.00	4,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$14,359.81	\$19,100.00	\$18,200.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	1,280.00	1,280.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$1,280.00	\$1,280.00
Department Total: 812 - UTILITY BILLING		\$33,179.65	\$44,320.00	\$42,480.00
Department: 840 - SOLID WASTE OPERATIONS				
<i>PS - Personal Services</i>				

Solid Waste Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
601.01	Salaries Regular	300,662.58	309,000.00	321,250.00
601.02	Salaries Part Time	21,578.29	27,000.00	30,000.00
601.04	Salaries Overtime	1,970.95	2,000.00	2,000.00
601.21	Salaries Retro	561.56	500.00	500.00
610.01	Benefits-Tax FICA	19,846.30	21,620.00	21,800.00
610.02	Benefits-Tax Medicare	4,641.43	5,100.00	5,100.00
610.03	Benefits-Tax IPERS-Regular	29,001.87	31,150.00	31,650.00
611.01	Benefits-Insurance Health	96,886.02	104,100.00	94,300.00
611.02	Benefits-Insurance Life	370.40	440.00	430.00
611.03	Benefits-Insurance Disability	3,196.25	3,500.00	3,900.00
611.04	Benefits-Insurance Workers Comp	14,566.46	22,000.00	15,000.00
611.05	Benefits-Insurance Unemployment	212.18	1,175.00	590.00
<i>Account Classification Total: PS - Personal Services</i>		\$493,494.29	\$527,585.00	\$526,520.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	7,270.76	2,000.00	2,000.00
630.03	Mnt. / Repairs Vehicles	44,823.16	40,000.00	45,000.00
630.05	Mnt. / Repairs Equipment	40.44	3,500.00	3,000.00
630.07	Mnt. / Repairs Infrastructure	74.94	0.00	0.00
631.01	Vehicle / Equip. Operations Fuel	26,325.50	45,000.00	32,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	17,110.15	12,000.00	15,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	743.44	1,500.00	1,000.00
632.01	Utilities Gas & Electric	3,798.27	5,000.00	4,000.00
632.02	Utilities Water & Sewer	352.91	500.00	500.00
632.04	Utilities Telephone	1,033.46	1,200.00	1,100.00
676.02	Insurance Property & Casualty	12,695.01	17,000.00	15,000.00
679.00	Labor Relations Consultant	1,000.00	0.00	0.00
695.01	Building Maint Pest Control	150.00	200.00	200.00
700.10	Rents & Leases Radio Tower Rent	1,956.00	1,500.00	2,000.00
749.30	Professional Serv Service Maint Contract	1,753.40	1,500.00	2,000.00
749.57	Professional Serv MPOJC	3,421.97	4,000.00	4,000.00
749.58	Professional Serv Iowa City Landfill	173,236.01	165,000.00	172,535.00
755.01	Equipment Minor	0.00	2,000.00	1,000.00
755.11	Equipment Tools & Equipment	204.45	1,000.00	500.00
758.01	Office Supplies Misc.	119.63	300.00	300.00
760.75	Operating Sup. Recycling	2,105.98	6,000.00	5,000.00
760.77	Operating Sup. Cart Replacement	0.00	1,000.00	1,000.00
760.78	Operating Sup. Garbage Stickers	14,666.65	15,000.00	16,000.00
767.00	Postage & Shipping All	138.41	400.00	200.00
768.00	Misc. Exp Other	1,393.66	5,000.00	4,000.00
768.01	Misc. Exp Uniforms - Employees	1,311.87	2,000.00	1,500.00
769.00	Other Supplies Misc	22.63	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$315,748.70	\$332,600.00	\$328,835.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	6,391.76	0.00	200,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$6,391.76	\$0.00	\$200,000.00

Solid Waste Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	145,000.00	162,500.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$145,000.00	\$162,500.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$25,000.00	\$25,000.00	\$25,000.00
Department Total: 840 - SOLID WASTE OPERATIONS		\$840,634.75	\$1,030,185.00	\$1,242,855.00
EXPENSES Total		\$873,814.40	\$1,074,505.00	\$1,285,335.00
Fund REVENUE Total: 630 - SOLID WASTE		\$1,002,505.05	\$1,076,600.00	\$1,085,505.00
Fund EXPENSE Total: 630 - SOLID WASTE		\$873,814.40	\$1,074,505.00	\$1,285,335.00
Fund Total: 630 - SOLID WASTE		\$128,690.65	\$2,095.00	(\$199,830.00)
REVENUE GRAND Totals:		\$1,002,505.05	\$1,076,600.00	\$1,085,505.00
EXPENSE GRAND Totals:		\$873,814.40	\$1,074,505.00	\$1,285,335.00
Grand Totals:		\$128,690.65	\$2,095.00	(\$199,830.00)

Stormwater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 650 - STORM WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>LIC - Licenses & Permits</i>				
430.15	Lic & Permits Storm Erosion Ctrl - Commercial	10,050.00	9,000.00	10,000.00
430.16	Lic & Permits Storm Erosion Ctrl - Residential	4,500.00	5,000.00	5,000.00
430.31	Lic & Permits Storm Post Const - Commercial	0.00	6,250.00	3,000.00
430.32	Lic & Permits Storm Post Const - Residential	0.00	6,250.00	3,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		\$14,550.00	\$26,500.00	\$21,000.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4.57	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$4.57	\$0.00	\$0.00
<i>CHG - Chgs. For Serv</i>				
500.10	Charges / Fees Storm Water Comm	102,952.87	102,000.00	110,000.00
500.11	Charges / Fees Storm Water Residential	314,170.58	285,000.00	325,000.00
500.15	Charges / Fees Sales Tax	5,230.45	6,400.00	6,400.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$422,353.90	\$393,400.00	\$441,400.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	81,120.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	93,390.00	0.00	81,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$93,390.00	\$81,120.00	\$81,000.00
Department Total: 000 - NON DEPARTMENTAL		\$530,298.47	\$501,020.00	\$543,400.00
REVENUES Total		\$530,298.47	\$501,020.00	\$543,400.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	50,000.00	0.00	30,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$50,000.00	\$0.00	\$30,000.00
Department Total: 000 - NON DEPARTMENTAL		\$50,000.00	\$0.00	\$30,000.00
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	12,573.68	7,900.00	7,900.00
610.01	Benefits-Tax FICA	743.56	485.00	485.00
610.02	Benefits-Tax Medicare	173.89	115.00	115.00
610.03	Benefits-Tax IPERS-Regular	1,100.08	710.00	710.00
611.01	Benefits-Insurance Health	4,084.02	2,525.00	2,525.00
611.02	Benefits-Insurance Life	16.50	10.00	10.00
611.03	Benefits-Insurance Disability	101.31	85.00	85.00
611.04	Benefits-Insurance Workers Comp	16.43	20.00	20.00
611.05	Benefits-Insurance Unemployment	6.68	10.00	10.00
612.01	Benefits - Other Flex Benefits Incentive	3.76	0.00	0.00
620.04	Staff Development Meetings / Conferences	0.00	200.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		\$18,819.91	\$12,060.00	\$12,360.00

Stormwater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,666.83	1,200.00	1,700.00
670.02	Financial Services Audit	2,400.00	2,400.00	2,400.00
741.01	Taxes Sales Tax	4,559.65	6,400.00	6,400.00
758.01	Office Supplies Misc.	957.88	600.00	600.00
767.00	Postage & Shipping All	5,496.93	3,300.00	3,300.00
768.06	Misc. Exp Credit Card Fees	3,585.44	2,250.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$18,666.73	\$16,150.00	\$16,900.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	0.00	250.00	250.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$250.00	\$250.00
Department Total: 812 - UTILITY BILLING		\$37,486.64	\$28,460.00	\$29,510.00
Department: 865 - STORM WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	63,834.81	63,700.00	81,000.00
601.02	Salaries Part Time	5,140.63	32,000.00	40,000.00
601.04	Salaries Overtime	1,099.03	0.00	0.00
601.21	Salaries Retro	786.85	0.00	0.00
610.01	Benefits-Tax FICA	4,356.81	3,950.00	5,000.00
610.02	Benefits-Tax Medicare	1,018.86	950.00	1,200.00
610.03	Benefits-Tax IPERS-Regular	5,868.78	5,685.00	6,000.00
611.01	Benefits-Insurance Health	18,954.78	24,000.00	19,000.00
611.02	Benefits-Insurance Life	72.00	75.00	60.00
611.03	Benefits-Insurance Disability	643.56	675.00	550.00
611.04	Benefits-Insurance Workers Comp	757.17	450.00	800.00
611.05	Benefits-Insurance Unemployment	41.09	200.00	650.00
620.01	Staff Development Association Dues	180.00	5,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	3,274.79	4,000.00	4,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$106,029.16	\$140,685.00	\$159,260.00
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	1,381.50	7,800.00	7,800.00
630.09	Mnt. / Repairs Pump Station	3,841.00	9,000.00	9,000.00
630.10	Mnt. / Repairs Other	9,762.23	25,500.00	20,000.00
630.13	Mnt. / Repairs Pump St Generator	1,776.57	7,500.00	7,500.00
631.01	Vehicle / Equip. Operations Fuel	3,657.86	3,950.00	3,950.00
632.01	Utilities Gas & Electric	35,350.31	53,500.00	43,000.00
632.04	Utilities Telephone	1,524.63	1,500.00	1,500.00
674.01	Legal City Attorney	9,270.00	1,000.00	8,000.00
676.02	Insurance Property & Casualty	18,339.50	17,000.00	19,000.00
690.00	Consulting Other	21,373.00	0.00	10,000.00
690.01	Consulting Engineering - Design	21,582.59	0.00	15,000.00
740.01	Technology Consulting	672.75	0.00	0.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	4,560.01	6,500.00	6,500.00
749.30	Professional Serv Service Maint Contract	875.00	0.00	0.00
755.01	Equipment Minor	0.00	3,500.00	3,500.00
758.01	Office Supplies Misc.	713.61	2,500.00	1,200.00
767.00	Postage & Shipping All	0.00	500.00	500.00
768.00	Misc. Exp Other	23,620.83	35,000.00	0.00
768.02	Misc. Exp Mileage Reimb.	2,130.33	6,000.00	5,000.00
768.32	Misc. Exp Best Mgmt Practices & Outreach	0.00	0.00	45,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$160,431.72	\$180,750.00	\$206,450.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	1,489.88	1,500.00	1,500.00

Stormwater Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	0.00	3.00
785.07	Construction Storm Water	71,826.46	5,501.00	5,501.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$73,316.34	\$7,001.00	\$7,004.00
<i>DS - Debt Service</i>				
800.00	Principal DS	57,000.00	58,000.00	59,000.00
810.00	Interest DS	24,260.00	23,120.00	22,000.00
<i>Account Classification Total: DS - Debt Service</i>		\$81,260.00	\$81,120.00	\$81,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	33,000.00	33,000.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$33,000.00	\$33,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	60,000.00	30,000.00	30,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$60,000.00	\$30,000.00	\$30,000.00
Department Total: 865 - STORM WATER OPERATIONS		\$481,037.22	\$472,556.00	\$516,714.00
EXPENSES Total		\$568,523.86	\$501,016.00	\$576,224.00
Fund REVENUE Total: 650 - STORM WATER		\$530,298.47	\$501,020.00	\$543,400.00
Fund EXPENSE Total: 650 - STORM WATER		\$568,523.86	\$501,016.00	\$576,224.00
Fund Total: 650 - STORM WATER		(\$38,225.39)	\$4.00	(\$32,824.00)
REVENUE GRAND Totals:		\$530,298.47	\$501,020.00	\$543,400.00
EXPENSE GRAND Totals:		\$568,523.86	\$501,016.00	\$576,224.00
Grand Totals:		(\$38,225.39)	\$4.00	(\$32,824.00)

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 620 - PARKING				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4,786.54	0.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$4,786.54	\$0.00	\$0.00
<i>CHG - Chgs. For Serv</i>				
500.60	Charges / Fees Parking - IRL Passes	169,809.05	0.00	0.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$169,809.05	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	15,577.86	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	217.57	0.00	0.00
580.02	Fines Parking	0.00	20,000.00	37,575.00
585.00	Miscellaneous Other	4,252.00	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$20,047.43	\$20,000.00	\$37,575.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	171.50	0.00	0.00
597.01	Other Non-Revenue Transfers In	0.00	26,170.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$171.50	\$26,170.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$194,814.52	\$46,170.00	\$37,575.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>CHG - Chgs. For Serv</i>				
500.60	Charges / Fees Parking - IRL Passes	372,917.00	485,000.00	485,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$372,917.00	\$485,000.00	\$485,000.00
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		\$372,917.00	\$485,000.00	\$485,000.00
Department: 831 - PARKING - TOWN CENTER				
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	7,438.00	8,115.00	8,128.00
<i>Account Classification Total: MISC - Misc.</i>		\$7,438.00	\$8,115.00	\$8,128.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	46,000.00	84,000.00	102,796.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$46,000.00	\$84,000.00	\$102,796.00
Department Total: 831 - PARKING - TOWN CENTER		\$53,438.00	\$92,115.00	\$110,924.00
Department: 832 - PARKING - MOB				
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	2,247,564.00	2,212,230.00	2,333,731.00
<i>Account Classification Total: INT - Intergov.</i>		\$2,247,564.00	\$2,212,230.00	\$2,333,731.00
Department Total: 832 - PARKING - MOB		\$2,247,564.00	\$2,212,230.00	\$2,333,731.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>USEMP - Uses of Money/Prop</i>				
450.56	Uses of Money Parking	0.00	0.00	3,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$0.00	\$0.00	\$3,000.00
Department Total: 833 - PARKING - IRL SURFACE LOT		\$0.00	\$0.00	\$3,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	0.00	55,043.00	35,964.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$0.00	\$55,043.00	\$35,964.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		\$0.00	\$55,043.00	\$35,964.00
REVENUES Total		\$2,868,733.52	\$2,890,558.00	\$3,006,194.00

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	0.00	0.00	7,500.00
601.02	Salaries Part Time	0.00	22,000.00	22,750.00
610.01	Benefits-Tax FICA	0.00	1,400.00	1,870.00
610.02	Benefits-Tax Medicare	0.00	320.00	440.00
610.03	Benefits-Tax IPERS-Regular	0.00	2,000.00	2,750.00
611.01	Benefits-Insurance Health	0.00	0.00	1,750.00
611.04	Benefits-Insurance Workers Comp	0.00	250.00	300.00
611.05	Benefits-Insurance Unemployment	0.00	200.00	175.00
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$26,170.00	\$37,535.00
<i>SER/COM - Serv. & Comm</i>				
690.00	Consulting Other	3,402.45	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$3,402.45	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$3,402.45	\$26,170.00	\$37,535.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	83,252.89	94,000.00	100,000.00
601.02	Salaries Part Time	81,922.93	97,500.00	98,500.00
601.21	Salaries Retro	1,282.89	0.00	0.00
610.01	Benefits-Tax FICA	10,238.98	11,900.00	12,300.00
610.02	Benefits-Tax Medicare	2,394.75	2,775.00	2,900.00
610.03	Benefits-Tax IPERS-Regular	14,710.77	17,108.00	17,850.00
611.01	Benefits-Insurance Health	16,826.35	21,150.00	21,250.00
611.02	Benefits-Insurance Life	72.06	82.00	82.00
611.03	Benefits-Insurance Disability	654.57	750.00	750.00
611.04	Benefits-Insurance Workers Comp	2,735.83	5,100.00	3,100.00
611.05	Benefits-Insurance Unemployment	164.45	1,920.00	925.00
620.01	Staff Development Association Dues	595.00	800.00	800.00
620.02	Staff Development Educational Materials	0.00	1,000.00	1,000.00
620.03	Staff Development Training	0.00	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$214,851.47	\$255,085.00	\$260,457.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	2,350.38	7,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	744.69	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	1,897.29	1,879.00	1,879.00
630.04	Mnt. / Repairs Office Equipment	1,637.46	0.00	0.00
630.05	Mnt. / Repairs Equipment	1,642.25	1,253.00	1,500.00
630.10	Mnt. / Repairs Other	148.85	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	3,721.17	2,235.00	2,250.00
632.01	Utilities Gas & Electric	40,706.20	33,030.00	36,000.00
632.02	Utilities Water & Sewer	477.91	1,600.00	1,000.00
632.04	Utilities Telephone	2,953.45	2,900.00	2,900.00
632.05	Utilities Internet	0.00	1,500.00	1,500.00
670.02	Financial Services Audit	1,200.00	1,200.00	1,200.00
670.04	Financial Services Flex Benefits Admin	103.88	300.00	300.00
676.02	Insurance Property & Casualty	47,259.64	46,250.00	48,500.00
695.01	Building Maint Pest Control	80.00	180.00	180.00

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
695.02	Building Maint Janitorial	1,260.79	750.00	1,200.00
700.10	Rents & Leases Radio Tower Rent	840.00	840.00	890.00
740.01	Technology Consulting	1,733.77	2,000.00	2,000.00
749.00	Professional Serv Misc	2,563.41	5,600.00	3,600.00
749.30	Professional Serv Service Maint Contract	0.00	2,000.00	2,000.00
752.02	Materials & Parts Tickets & Schedules	1,571.95	4,500.00	2,500.00
755.01	Equipment Minor	0.00	1,002.00	1,000.00
755.02	Equipment Office	775.44	500.00	500.00
758.01	Office Supplies Misc.	1,622.80	2,250.00	1,700.00
760.01	Operating Sup. Salt	455.91	3,500.00	1,000.00
760.03	Operating Sup. Signs	0.00	1,000.00	500.00
760.10	Operating Sup. Building Maintenance	0.00	200.00	200.00
767.00	Postage & Shipping All	0.49	100.00	100.00
768.00	Misc. Exp Other	(60.38)	200.00	200.00
768.01	Misc. Exp Uniforms - Employees	0.00	2,000.00	1,500.00
768.02	Misc. Exp Mileage Reimb.	131.68	500.00	500.00
768.03	Misc. Exp Refunds	55.00	0.00	0.00
768.06	Misc. Exp Credit Card Fees	8,951.55	9,000.00	9,000.00
769.00	Other Supplies Misc	488.30	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$125,313.88	\$137,769.00	\$134,099.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	3,066.59	0.00	45,500.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$3,066.59	\$0.00	\$45,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	89,455.00	85,955.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$89,455.00	\$85,955.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: TRAN - Transfers</i>		\$3,500.00	\$3,500.00	\$3,500.00
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		\$346,731.94	\$485,809.00	\$529,511.00
Department: 831 - PARKING - TOWN CENTER				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	17,916.56	21,800.00	23,500.00
610.01	Benefits-Tax FICA	1,102.77	1,400.00	1,450.00
610.02	Benefits-Tax Medicare	257.91	320.00	350.00
610.03	Benefits-Tax IPERS-Regular	1,540.02	1,950.00	2,150.00
611.01	Benefits-Insurance Health	3,526.42	5,055.00	5,100.00
611.02	Benefits-Insurance Life	15.00	20.00	20.00
611.03	Benefits-Insurance Disability	136.41	170.00	175.00
611.04	Benefits-Insurance Workers Comp	282.29	130.00	300.00
611.05	Benefits-Insurance Unemployment	8.44	300.00	26.00
<i>Account Classification Total: PS - Personal Services</i>		\$24,785.82	\$31,145.00	\$33,071.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	5,703.33	5,000.00	5,000.00
630.02	Mnt. / Repairs Grounds	415.84	1,500.00	1,500.00
630.03	Mnt. / Repairs Vehicles	476.56	555.00	555.00
630.05	Mnt. / Repairs Equipment	2.10	370.00	370.00
630.10	Mnt. / Repairs Other	0.00	200.00	200.00

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
631.01	Vehicle / Equip. Operations Fuel	0.00	694.00	694.00
632.01	Utilities Gas & Electric	15,644.68	19,339.00	19,339.00
632.02	Utilities Water & Sewer	373.76	400.00	400.00
632.04	Utilities Telephone	160.00	1,800.00	500.00
676.02	Insurance Property & Casualty	9,894.77	12,500.00	12,000.00
695.02	Building Maint Janitorial	188.00	155.00	155.00
749.00	Professional Serv Misc	0.00	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	0.00	1,000.00	1,000.00
755.01	Equipment Minor	0.00	296.00	296.00
760.01	Operating Sup. Salt	134.68	1,100.00	1,000.00
760.03	Operating Sup. Signs	96.24	100.00	100.00
768.01	Misc. Exp Uniforms - Employees	0.00	0.00	100.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$33,089.96	\$50,009.00	\$48,209.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	177.41	0.00	13,650.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$177.41	\$0.00	\$13,650.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	30,694.00	29,644.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$30,694.00	\$29,644.00
Department Total: 831 - PARKING - TOWN CENTER		\$58,053.19	\$111,848.00	\$124,574.00
Department: 832 - PARKING - MOB				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	36,834.50	41,078.00	43,500.00
601.02	Salaries Part Time	38,936.18	40,000.00	41,000.00
610.01	Benefits-Tax FICA	4,679.18	5,015.00	5,300.00
610.02	Benefits-Tax Medicare	1,094.11	1,200.00	1,240.00
610.03	Benefits-Tax IPERS-Regular	6,686.97	7,225.00	7,600.00
611.01	Benefits-Insurance Health	5,758.68	7,700.00	7,700.00
611.02	Benefits-Insurance Life	28.17	150.00	155.00
611.03	Benefits-Insurance Disability	256.20	550.00	1,380.00
611.04	Benefits-Insurance Workers Comp	1,312.17	950.00	1,400.00
611.05	Benefits-Insurance Unemployment	74.35	350.00	265.00
620.03	Staff Development Training	0.00	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		\$95,660.51	\$104,718.00	\$110,040.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	4,377.70	7,500.00	7,500.00
630.02	Mnt. / Repairs Grounds	3,424.61	1,000.00	2,000.00
630.03	Mnt. / Repairs Vehicles	659.62	1,316.00	1,360.00
630.05	Mnt. / Repairs Equipment	1,787.04	3,000.00	3,000.00
631.01	Vehicle / Equip. Operations Fuel	0.00	1,644.00	1,644.00
632.01	Utilities Gas & Electric	17,169.59	28,500.00	35,900.00
632.02	Utilities Water & Sewer	903.53	1,400.00	1,400.00
632.04	Utilities Telephone	290.00	834.00	834.00
632.05	Utilities Internet	0.00	2,000.00	2,000.00
676.02	Insurance Property & Casualty	15,576.66	22,000.00	16,500.00
695.01	Building Maint Pest Control	0.00	100.00	100.00
695.02	Building Maint Janitorial	693.12	386.00	400.00

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
740.01	Technology Consulting	823.90	1,500.00	1,500.00
749.00	Professional Serv Misc	16,533.75	12,000.00	12,000.00
749.30	Professional Serv Service Maint Contract	525.00	6,100.00	6,100.00
755.01	Equipment Minor	405.70	702.00	700.00
760.01	Operating Sup. Salt	319.41	2,900.00	1,500.00
760.03	Operating Sup. Signs	1,203.64	750.00	750.00
768.00	Misc. Exp Other	0.00	378,000.00	0.00
768.01	Misc. Exp Uniforms - Employees	0.00	1,500.00	1,000.00
768.03	Misc. Exp Refunds	421,751.99	0.00	450,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$486,445.26	\$473,132.00	\$546,188.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	420.74	0.00	31,850.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$420.74	\$0.00	\$31,850.00
<i>DS - Debt Service</i>				
800.00	Principal DS	969,000.00	998,000.00	1,027,000.00
810.00	Interest DS	574,011.00	545,426.00	516,000.00
815.00	Fees & Expenses DS	1,500.00	3,000.00	3,000.00
<i>Account Classification Total: DS - Debt Service</i>		\$1,544,511.00	\$1,546,426.00	\$1,546,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	88,067.00	85,617.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$88,067.00	\$85,617.00
Department Total: 832 - PARKING - MOB		\$2,127,037.51	\$2,212,343.00	\$2,319,695.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	0.00	0.00	1,000.00
676.02	Insurance Property & Casualty	0.00	0.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$2,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	0.00	2,400.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$2,400.00
Department Total: 833 - PARKING - IRL SURFACE LOT		\$0.00	\$0.00	\$4,400.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	0.00	7,000.00	0.00
601.02	Salaries Part Time	0.00	2,900.00	0.00
610.01	Benefits-Tax FICA	0.00	600.00	0.00
610.02	Benefits-Tax Medicare	0.00	150.00	0.00
610.03	Benefits-Tax IPERS-Regular	0.00	875.00	0.00
611.01	Benefits-Insurance Health	0.00	1,750.00	0.00
611.02	Benefits-Insurance Life	0.00	20.00	0.00
611.03	Benefits-Insurance Disability	0.00	175.00	0.00
611.04	Benefits-Insurance Workers Comp	0.00	500.00	500.00
611.05	Benefits-Insurance Unemployment	0.00	150.00	0.00
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$14,120.00	\$500.00

Parking Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	0.00	5,000.00	5,000.00
630.02	Mnt. / Repairs Grounds	274.64	0.00	1,000.00
632.01	Utilities Gas & Electric	3,011.34	7,200.00	3,996.00
632.02	Utilities Water & Sewer	0.00	1,000.00	500.00
670.02	Financial Services Audit	0.00	1,000.00	1,000.00
676.02	Insurance Property & Casualty	8,615.60	3,487.00	9,000.00
695.02	Building Maint Janitorial	0.00	500.00	500.00
695.03	Building Maint Other Professional Services	0.00	3,300.00	3,300.00
740.01	Technology Consulting	2,866.90	0.00	0.00
749.00	Professional Serv Misc	1,158.82	400.00	400.00
755.01	Equipment Minor	0.00	1,000.00	1,000.00
760.01	Operating Sup. Salt	0.00	1,000.00	1,000.00
760.03	Operating Sup. Signs	0.00	500.00	500.00
760.90	Operating Sup. Other	39.56	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$15,966.86	\$24,387.00	\$27,196.00
<i>CO - Capital Outlays</i>				
799.03	Other Capital Outlay Reserve	0.00	8,268.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$8,268.00	\$0.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	0.00	8,268.00	8,268.00
<i>Account Classification Total: TRAN - Transfers</i>		\$0.00	\$8,268.00	\$8,268.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		\$15,966.86	\$55,043.00	\$35,964.00
EXPENSES Total		\$2,551,191.95	\$2,891,213.00	\$3,051,679.00
Fund REVENUE Total: 620 - PARKING		\$2,868,733.52	\$2,890,558.00	\$3,006,194.00
Fund EXPENSE Total: 620 - PARKING		\$2,551,191.95	\$2,891,213.00	\$3,051,679.00
Fund Total: 620 - PARKING		\$317,541.57	(\$655.00)	(\$45,485.00)
REVENUE GRAND Totals:		\$2,868,733.52	\$2,890,558.00	\$3,006,194.00
EXPENSE GRAND Totals:		\$2,551,191.95	\$2,891,213.00	\$3,051,679.00
Grand Totals:		\$317,541.57	(\$655.00)	(\$45,485.00)

Public Transit Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 640 - TRANSIT				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
470.01	Fed Grants & Reimb Grants	0.00	389,088.00	430,989.00
480.01	State Grants & Reimb Grant	269,046.93	233,527.00	233,527.00
480.02	State Grants & Reimb IDOT	0.00	1,370,700.00	1,449,900.00
480.07	State Grants & Reimb 5310	0.00	34,257.00	34,257.00
490.04	Local Grants & Reimb City	72,226.31	132,600.00	132,600.00
<i>Account Classification Total: INT - Intergov.</i>		\$341,273.24	\$2,160,172.00	\$2,281,273.00
<i>CHG - Chgs. For Serv</i>				
500.38	Charges / Fees Oakdale Passes	470.00	1,500.00	500.00
500.39	Charges / Fees U of I Student	93,000.00	108,114.00	100,000.00
500.40	Charges / Fees Transit Passes	130,955.00	131,999.00	125,000.00
500.41	Charges / Fees 31 Day	44,556.00	63,542.00	55,000.00
500.42	Charges / Fees 20 Ride	3,160.00	8,000.00	6,000.00
500.44	Charges / Fees Transit Fares	168,801.12	193,250.00	175,000.00
500.90	Charges / Fees Miscellaneous	151.40	500.00	500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$441,093.52	\$506,905.00	\$462,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	9,079.24	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	29.66	0.00	0.00
585.00	Miscellaneous Other	353.15	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$9,462.05	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	4,480.00	0.00	8,000.00
597.20	Other Non-Revenue Transfers - Budgeted	676,129.00	700,129.00	591,418.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$680,609.00	\$700,129.00	\$599,418.00
Department Total: 000 - NON DEPARTMENTAL		\$1,472,437.81	\$3,367,206.00	\$3,342,691.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	13,653.49	26,520.00	17,520.00
450.10	Uses of Money Other	8,617.50	0.00	0.00
450.55	Uses of Money Park & Ride Intermodal Rent	31,560.00	75,658.00	75,658.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$53,830.99	\$102,178.00	\$93,178.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		\$53,830.99	\$102,178.00	\$93,178.00
REVENUES Total		\$1,526,268.80	\$3,469,384.00	\$3,435,869.00

Public Transit Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
EXPENSES				
Department: 850 - TRANSIT OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	72,486.73	73,903.00	75,750.00
601.02	Salaries Part Time	984.50	3,000.00	5,000.00
601.04	Salaries Overtime	12,176.53	16,400.00	16,400.00
601.17	Salaries Maintenance	100,882.63	109,600.00	108,850.00
601.18	Salaries Drivers-Federal Operating	506,578.48	580,344.00	571,500.00
601.19	Salaries Service	16,550.14	15,875.00	17,525.00
601.21	Salaries Retro	1,116.08	0.00	0.00
606.01	Special Pay Longevity	2,745.50	5,000.00	3,500.00
610.01	Benefits-Tax FICA	43,843.53	54,325.00	47,275.00
610.02	Benefits-Tax Medicare	10,253.78	13,325.00	11,075.00
610.03	Benefits-Tax IPERS-Regular	62,873.47	67,650.00	68,750.00
611.01	Benefits-Insurance Health	112,888.40	138,500.00	127,650.00
611.02	Benefits-Insurance Life	624.52	700.00	1,450.00
611.03	Benefits-Insurance Disability	5,217.49	6,200.00	13,350.00
611.04	Benefits-Insurance Workers Comp	17,195.80	27,750.00	20,000.00
611.05	Benefits-Insurance Unemployment	686.64	2,950.00	2,050.00
612.01	Benefits - Other Flex Benefits Incentive	0.00	200.00	200.00
620.01	Staff Development Association Dues	3,458.03	2,750.00	2,750.00
620.03	Staff Development Training	45.00	1,200.00	1,200.00
620.04	Staff Development Meetings / Conferences	0.00	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$970,607.25	\$1,120,672.00	\$1,095,275.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,733.74	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	455.86	500.00	500.00
630.03	Mnt. / Repairs Vehicles	15,576.81	6,000.00	15,000.00
630.04	Mnt. / Repairs Office Equipment	1,183.66	0.00	1,000.00
630.05	Mnt. / Repairs Equipment	1,253.16	2,000.00	2,000.00
630.10	Mnt. / Repairs Other	3,395.58	1,500.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	95,146.27	216,578.00	137,925.00
631.02	Vehicle / Equip. Operations Tires & Batteries	16,732.50	20,550.00	20,550.00
631.03	Vehicle / Equip. Operations Oil & Grease	5,118.70	8,842.00	8,842.00
631.05	Vehicle / Equip. Operations Antifreeze	0.00	1,200.00	1,200.00
632.01	Utilities Gas & Electric	10,101.71	30,000.00	15,000.00
632.02	Utilities Water & Sewer	1,182.49	3,500.00	2,000.00
632.04	Utilities Telephone	2,319.86	1,300.00	2,400.00
632.05	Utilities Internet	0.00	1,100.00	1,100.00
752.15	Materials & Parts ADA Ramps & Lifts	958.01	7,500.00	5,000.00
670.02	Financial Services Audit	1,200.00	5,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	173.12	300.00	300.00
674.01	Legal City Attorney	0.00	880.00	880.00
676.02	Insurance Property & Casualty	39,538.38	37,500.00	41,000.00
679.00	Labor Relations Consultant	6,600.00	3,300.00	3,300.00
680.00	Other Agencies Miscellaneous	0.00	0.00	2,000.00

Public Transit Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
700.10	Rents & Leases Radio Tower Rent	2,319.00	1,870.00	2,400.00
740.01	Technology Consulting	3,844.61	3,500.00	3,500.00
749.00	Professional Serv Misc	2,432.96	5,200.00	5,200.00
749.10	Professional Serv Marketing	5,712.57	3,500.00	3,500.00
749.30	Professional Serv Service Maint Contract	14,498.40	16,000.00	12,000.00
749.57	Professional Serv MPOJC	15,398.89	19,820.00	19,820.00
749.59	Professional Serv Contract Fees	249,342.01	306,600.00	306,600.00
752.02	Materials & Parts Tickets & Schedules	5,818.82	6,000.00	6,000.00
752.10	Materials & Parts Miscellaneous	49,343.23	65,137.00	53,000.00
755.01	Equipment Minor	1,994.41	2,000.00	2,000.00
755.02	Equipment Office	593.02	0.00	0.00
758.01	Office Supplies Misc.	3,016.55	3,500.00	4,000.00
760.10	Operating Sup. Building Maintenance	1,934.03	6,000.00	6,000.00
767.00	Postage & Shipping All	404.92	500.00	500.00
768.00	Misc. Exp Other	1,989.13	1,500.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	4,292.20	4,525.00	4,525.00
768.02	Misc. Exp Mileage Reimb.	395.04	1,380.00	1,380.00
768.05	Misc. Exp Emergency	16,442.29	5,000.00	5,000.00
769.00	Other Supplies Misc	2,632.21	6,000.00	6,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$585,074.14	\$811,582.00	\$715,922.00
<i>CO - Capital Outlays</i>				
770.01	Capital Equipment Vehicles	0.00	1,740,000.00	1,839,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	33,820.57	0.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$33,820.57	\$1,740,000.00	\$1,839,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	32,000.00	32,000.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$32,000.00	\$32,000.00
Department Total: 850 - TRANSIT OPERATIONS		\$1,589,501.96	\$3,704,254.00	\$3,682,197.00
Department: 851 - PARATRANSIT MAINTENANCE				
<i>SER/COM - Serv. & Comm</i>				
630.16	Mnt. / Repairs Vehicles - Paratransit	35,026.48	30,000.00	30,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$35,026.48	\$30,000.00	\$30,000.00
Department Total: 851 - PARATRANSIT MAINTENANCE		\$35,026.48	\$30,000.00	\$30,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	0.00	21,060.00	21,762.00
610.01	Benefits-Tax FICA	0.00	1,100.00	1,100.00
610.02	Benefits-Tax Medicare	0.00	255.00	255.00
610.03	Benefits-Tax IPERS-Regular	0.00	1,575.00	1,575.00
611.05	Benefits-Insurance Unemployment	0.00	250.00	250.00
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$24,240.00	\$24,942.00

Public Transit Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	5,621.17	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	1,014.28	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	0.00	500.00	500.00
630.04	Mnt. / Repairs Office Equipment	0.00	500.00	500.00
630.05	Mnt. / Repairs Equipment	0.00	2,000.00	2,000.00
630.15	Mnt. / Repairs Lights	0.00	200.00	200.00
632.01	Utilities Gas & Electric	13,511.80	26,400.00	22,800.00
632.02	Utilities Water & Sewer	590.72	3,000.00	1,800.00
632.04	Utilities Telephone	116.22	1,200.00	1,000.00
632.05	Utilities Internet	0.00	1,200.00	1,200.00
670.02	Financial Services Audit	0.00	1,000.00	1,000.00
672.02	Advertising Advertising/Marketing	1,027.90	2,500.00	1,500.00
674.01	Legal City Attorney	0.00	500.00	500.00
676.02	Insurance Property & Casualty	19,176.65	7,800.00	20,000.00
695.01	Building Maint Pest Control	0.00	360.00	500.00
695.02	Building Maint Janitorial	551.62	1,000.00	1,000.00
695.03	Building Maint Other Professional Services	0.00	6,000.00	6,000.00
740.01	Technology Consulting	2,805.00	1,500.00	1,500.00
749.00	Professional Serv Misc	517.17	0.00	500.00
749.10	Professional Serv Marketing	778.76	0.00	0.00
752.02	Materials & Parts Tickets & Schedules	2,540.00	1,000.00	1,000.00
755.01	Equipment Minor	0.00	1,000.00	1,000.00
755.02	Equipment Office	1,501.24	0.00	0.00
758.01	Office Supplies Misc.	1,476.35	750.00	750.00
760.01	Operating Sup. Salt	0.00	500.00	500.00
760.03	Operating Sup. Signs	0.00	500.00	500.00
768.00	Misc. Exp Other	362.35	0.00	500.00
768.03	Misc. Exp Refunds	450.00	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$52,041.23	\$66,410.00	\$73,750.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	13,780.00	13,780.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$13,780.00	\$13,780.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		\$52,041.23	\$104,430.00	\$112,472.00
EXPENSES Total		\$1,676,569.67	\$3,838,684.00	\$3,824,669.00
Fund REVENUE	Total: 640 - TRANSIT	\$1,526,268.80	\$3,469,384.00	\$3,435,869.00
Fund EXPENSE	Total: 640 - TRANSIT	\$1,676,569.67	\$3,838,684.00	\$3,824,669.00
Fund Total: 640 - TRANSIT		(\$150,300.87)	(\$369,300.00)	(\$388,800.00)
REVENUE GRAND Totals:		\$1,526,268.80	\$3,469,384.00	\$3,435,869.00
EXPENSE GRAND Totals:		\$1,676,569.67	\$3,838,684.00	\$3,824,669.00
Grand Totals:		(\$150,300.87)	(\$369,300.00)	(\$388,800.00)

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 670 - HOTEL				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	13,356.00	0.00	24,000.00
450.50	Uses of Money Hotel Rooms	8,546,673.36	8,300,000.00	8,500,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$8,560,029.36	\$8,300,000.00	\$8,524,000.00
<i>MISC - Misc.</i>				
575.50	Sale-Property & Merch Hotel - Food & Beverage	6,187,928.03	5,810,000.00	6,200,000.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	255,654.29	350,000.00	250,000.00
585.20	Miscellaneous Reimbursements	150,000.00	0.00	150,000.00
585.50	Miscellaneous Cash to Accrual	(429,506.23)	380,000.00	0.00
585.60	Miscellaneous Cash Balancing	0.60	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$6,164,076.69	\$6,540,000.00	\$6,600,000.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	803,305.00	680,000.00	680,000.00
597.20	Other Non-Revenue Transfers - Budgeted	600,000.00	600,000.00	600,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$1,403,305.00	\$1,280,000.00	\$1,280,000.00
Department Total: 000 - NON DEPARTMENTAL		\$16,127,411.05	\$16,120,000.00	\$16,404,000.00
REVENUES Total		\$16,127,411.05	\$16,120,000.00	\$16,404,000.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
749.00	Professional Serv Misc	35,153.00	0.00	35,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$35,153.00	\$0.00	\$35,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	25,000.00	2,835,800.00	25,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$25,000.00	\$2,835,800.00	\$25,000.00
Department Total: 000 - NON DEPARTMENTAL		\$60,153.00	\$2,835,800.00	\$60,000.00

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Department: 875 - HOTEL OPERATIONS				
<i>SER/COM - Serv. & Comm</i>				
632.10	Utilities Other	568,856.37	570,000.00	570,000.00
676.02	Insurance Property & Casualty	280.81	300.00	300.00
695.03	Building Maint Other Professional Services	747,437.20	715,000.00	750,000.00
741.02	Taxes Property Tax	912,635.81	1,071,000.00	1,000,000.00
745.10	Outsourced Wages & Ben Hotel - Rooms	1,123,130.47	1,042,000.00	1,225,000.00
745.15	Outsourced Wages & Ben Hotel - F & B	2,078,371.75	2,205,000.00	2,200,000.00
746.00	Hotel - Lease to City Lease	320,776.28	260,000.00	330,000.00
749.01	Professional Serv Management Fees	553,294.92	0.00	0.00
749.04	Professional Serv Hotel - Support IT & Telecom	271,740.23	0.00	275,000.00
749.05	Professional Serv Hotel - Support Cost Admin	1,313,785.43	1,400,000.00	1,400,000.00
749.06	Professional Serv Hotel - Support Cost CTR	60,396.42	64,000.00	62,000.00
749.10	Professional Serv Marketing	1,461,415.19	0.00	0.00
749.70	Professional Serv Hotel - Parking Expense	111,033.85	375,000.00	112,000.00
760.50	Operating Sup. Hotel - Laundry, linen, guest	344,672.00	357,000.00	350,000.00
760.51	Operating Sup. Hotel - Rooms Controllables	170,135.69	157,000.00	175,000.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	64,079.73	59,500.00	65,000.00
760.61	Operating Sup. Hotel - F & B China, Glassware	30,808.00	18,000.00	32,000.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	187,759.96	215,000.00	190,000.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	1,051,735.00	1,010,000.00	1,100,000.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	126,342.89	115,000.00	130,000.00
768.00	Misc. Exp Other	422,342.26	540,000.00	425,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$11,921,030.26	\$10,173,800.00	\$10,391,300.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	272,123.92	200,000.00	275,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	0.00	5,075,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$272,123.92	\$200,000.00	\$5,350,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	1,160,000.00	0.00	1.00
810.00	Interest DS	2,126,700.00	0.00	1,412,925.00
815.00	Fees & Expenses DS	5,000.00	0.00	5,000.00
<i>Account Classification Total: DS - Debt Service</i>		\$3,291,700.00	\$0.00	\$1,417,926.00
Department Total: 875 - HOTEL OPERATIONS		\$15,484,854.18	\$10,373,800.00	\$17,159,226.00
Department: 876 - HOTEL ADMINISTRATIVE (CHC)				
<i>SER/COM - Serv. & Comm</i>				
670.02	Financial Services Audit	7,000.00	13,000.00	7,000.00
676.02	Insurance Property & Casualty	15,105.25	13,000.00	16,000.00
749.02	Professional Serv CHC Administrative	155,968.51	155,000.00	160,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$178,073.76	\$181,000.00	\$183,000.00
Department Total: 876 - HOTEL ADMINISTRATIVE (CHC)		\$178,073.76	\$181,000.00	\$183,000.00
EXPENSES Total		\$15,723,080.94	\$13,390,600.00	\$17,402,226.00
Fund REVENUE Total: 670 - HOTEL		\$16,127,411.05	\$16,120,000.00	\$16,404,000.00
Fund EXPENSE Total: 670 - HOTEL		\$15,723,080.94	\$13,390,600.00	\$17,402,226.00
Fund Total: 670 - HOTEL		\$404,330.11	\$2,729,400.00	(\$998,226.00)
REVENUE GRAND Totals:		\$16,127,411.05	\$16,120,000.00	\$16,404,000.00
EXPENSE GRAND Totals:		\$15,723,080.94	\$13,390,600.00	\$17,402,226.00
Grand Totals:		\$404,330.11	\$2,729,400.00	(\$998,226.00)