



**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY  
BUDGET TRANSFER  
FISCAL YEAR 2018-2019**

FUND: (53) AMA

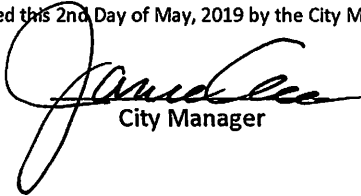
DEPARTMENT: ALL

G/L CODE	DESCRIPTION	Budget Bal		DECREASE	Notes	New Budget Balance
		4/30/19	INCREASE			
<b>WATER/SEWER MAINTENANCE</b>						
5-16-5100.110	Over Time	(5,139.18)	11,000.00			5,860.82
5-16-5203.302	Diesel Fuel	(4,142.77)	6,000.00			1,857.23
5-16-5205.101	Maint/Equipment	(4,469.11)	4,469.11			-
5-16-5205.201	Maint/Buildings & Grounds	(1,274.00)	1,274.00			-
5-16-5205.209	Line Maint	(2,782.19)	2,782.19			-
5-16-5205.211	Fire Hydrants	(8,245.16)	8,245.16			-
5-16-5201.120	Misc&Janitorial Supplies	50,109.46		(26,273.14)		23,836.32
5-16-5301.120	Contract Services	61,410.30		(5,000.00)		56,410.30
5-16-5309.501	Auto/Property Ins Premium	2,497.32		(2,497.32)	Paid in Full	-
			33,770.46	(33,770.46)		-
<b>AAFB SANITATION</b>						
5-18-5301.120	Contract Services	(15,375.00)	18,500.00			3,125.00
5-18-5306.201	Laundry	(94.67)	300.00		Monthly Average	205.33
5-18-5201.120	Misc&Janitorial Supplies	2,598.42		(1,000.00)		1,598.42
5-18-5205.103	Maint/Equipment	8,097.75		(5,000.00)		3,097.75
5-18-5205.104	Maint/Trash Containers	4,092.37		(2,500.00)		1,592.37
5-18-5309.501	Auto/Property Ins Premium	436.40		(436.40)	Paid in Full	-
			18,800.00	(8,936.40)		9,863.60
<b>SANITATION</b>						
5-19-5100.110	Over Time	(30.36)	30.36		Monthly Average	-
5-19-5100.200	Retiree Health Insurance	(938.37)	2,000.00		Monthly Average	1,061.63
5-19-5203.302	Diesel Fuel	(5,212.50)	15,000.00		Monthly Average	9,787.50
5-19-5306.201	Laundry	(331.91)	800.00		Monthly Average	468.09
5-19-5403.215	Vehicle	(4,696.50)	4,696.50			-
5-19-5201.110	Office Supplies	3,734.89		(2,000.00)		1,734.89
5-19-5201.130	Polycarts	5,000.00		(4,000.00)		1,000.00
5-19-5205.101	Maint/Equipment	7,957.18		(5,000.00)		2,957.18
5-19-5301.120	Contract Services	57,654.00		(5,000.00)		52,654.00
5-19-5301.130	Landfill Tipping Fee	156,462.17		(50,000.00)	Monthly Average	106,462.17
5-19-5308.402	Natural Gas	34,970.16		(30,000.00)	Monthly Average	4,970.16
5-19-5309.501	Auto/Property Ins Premium	3,003.18		(3,003.18)	Paid in Full	-
			22,526.86	(99,003.18)		(76,476.32)
<b>WATER TREATMENT PLANT</b>						
5-21-5100.200	Retiree Health Insurance	(3,726.21)	5,000.00		Monthly Average	1,273.79
5-21-5202.211	Lab Supplies	(164.39)	1,000.00		Monthly Average	835.61
5-21-5205.101	Maint/Equipment & Tools	(23,937.77)	25,000.00			1,062.23
5-21-5205.103	Maint/Equipment & Vehicles	(460.68)	500.00			39.32
5-21-5301.120	Contract Services	(7,056.88)	7,100.00			43.12
5-21-5306.201	Laundry	(588.67)	1,500.00		Monthly Average	911.33
5-21-5308.402	Natural Gas	(410.32)	800.00		Monthly Average	389.68
5-21-5309.501	Auto/Property Ins Premium	(61.97)	61.97		Paid in Full	-
5-21-5403.000	Equipment	(10,932.16)	10,932.16			-
5-21-5500.100	DWSRF - Debt Service	(7,815.28)	7,815.28			-
5-21-5202.212	Chemicals	12,539.42		(5,000.00)		7,539.42
5-21-5205.303	Maint/Storage Tanks	14,000.00		(14,000.00)		-

G/L CODE	DESCRIPTION	Budget Bal			Notes	New Budget
		4/30/19	INCREASE	DECREASE		Balance
5-21-5308.401	Utilities	217,391.01		(137,391.01)	Monthly Average	80,000.00
5-21-5309.100	O&M - Altus Lugert	10,606.88		(5,000.00)	Monthly Average	5,606.88
			59,709.41	(161,391.01)		(101,681.60)
<b>ELECTRIC DEPARTMENT</b>						
5-22-5305.281	Equipment Testing	(6,573.95)	7,000.00			426.05
5-22-5305.282	Buildings & Grounds	(2,658.90)	3,000.00			341.10
5-22-5308.300	Communications	(168.88)	1,000.00		Monthly Average	831.12
5-22-5490.100	Distribution Upgrade	(240.10)	240.10			-
5-22-5205.123	Maint/Equipment Testing	10,000.00		(6,673.82)		3,326.18
5-22-5309.501	Auto/Property Ins Premium	4,566.28		(4,566.28)	Paid in Full	-
5-22-5403.216	New Housing Development	221,150.87		(100,000.00)		121,150.87
			11,240.10	(111,240.10)		(100,000.00)
<b>WASTE WATER TREATMENT</b>						
5-26-5100.200	Retiree Health Insurance	(2,361.00)	2,000.00		Monthly Average	(361.00)
5-26-5201.120	Misc&Janitorial Supplies	(646.27)	1,000.00			353.73
5-26-5203.301	Gasoline Fuel	(3,853.47)	6,100.00		Monthly Average	2,246.53
5-26-5205.101	Maint/Equipment	(45,468.17)	46,000.00			531.83
5-26-5301.120	Contract Services	(3,152.17)	3,152.17			-
5-26-5302.108	Lab Testing	(7,982.42)	15,000.00			7,017.58
5-26-5308.402	Natural Gas	(552.45)	1,100.00		Monthly Average	547.55
5-26-5309.501	Auto/Property Ins Premium	(1,774.23)	1,774.23		Paid in Full	-
5-26-5403.000	Equipment	(32,423.84)	32,423.84			-
5-26-5302.112	OPDES Permit	15,036.62		(10,000.00)		5,036.62
5-26-5307.101	Training & Travel	3,761.58		(3,000.00)		761.58
5-26-5308.401	Utilities	58,047.11		(25,000.00)	Monthly Average	33,047.11
			108,550.24	(38,000.00)		70,550.24
<b>UTILITY SERVICES</b>						
5-28-5100.110	Over Time	(7,882.62)	9,500.00		Monthly Average	1,617.38
5-28-5301.110	Bank & Credit Card Fees	(56,296.04)	70,000.00		Monthly Average	13,703.96
5-28-5301.120	Contract Services	(1,000.00)	1,000.00			-
5-28-5310.730	C.A.R.E Program	(10.01)	10.01			-
5-28-5201.110	Office Supplies	4,070.92		(2,000.00)		2,070.92
5-28-5305.295	Postage/ Equipment Rental	7,603.95		(5,000.00)		2,603.95
5-28-5306.202	Rebate Expense	14,250.00		(12,000.00)		2,250.00
5-28-5307.101	Training & Travel	8,749.42		(5,000.00)		3,749.42
5-28-5307.201	Marketing Program	6,596.46		(4,000.00)		2,596.46
5-28-5404.267	Drive-thru Addition	10,000.00		(10,000.00)		-
5-28-5301.120	Contract Services	(44,780.00)	100,000.00			55,220.00
			180,510.01	(38,000.00)		142,510.01
<b>METER SERVICES</b>						
5-30-5100.110	Over Time	(9,581.55)	13,000.00		Monthly Average	3,418.45
5-30-5306.201	Laundry	(1,435.27)	2,300.00		Monthly Average	864.73
5-30-5309.501	Auto/Property Ins Premium	(337.23)	337.23		Paid in Full	-
5-30-5403.215	Vehicles	50,000.00		(1,466.75)		48,533.25
			15,637.23	(1,466.75)		14,170.48
<b>ENGINEERING</b>						
5-35-5201.120	Misc&Janitorial Supplies	(574.67)	600.00			25.33
5-35-5302.104	Membership Dues	(55.00)	55.00			-
5-35-5205.103	Maint/Equipment	2,000.00		(655.00)		1,345.00
			655.00	(655.00)		-
<b>LANDFILL</b>						
5-36-5201.120	Misc&Janitorial Supplies	(602.29)	700.00			97.71
5-36-5202.203	Hydro Seeding	(1,560.00)	1,600.00			40.00
5-36-5203.302	Diesel Fuel	(8,222.34)	18,000.00		Monthly Average	9,777.66
5-36-5301.110	Bank & Credit Card Fees	(328.54)	600.00		Monthly Average	271.46
			20,900.00	-		20,900.00
<b>GOLF COURSE</b>						
5-41-5100.118	W/C Expense	(5,908.20)	6,889.84			981.64
5-41-5201.123	Beer Sales	(273.75)	273.75		Accidently used City Acct	-

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>Budget Bal</u>		<u>INCREASE</u>	<u>DECREASE</u>	<u>Notes</u>	<u>New Budget</u>
		<u>4/30/19</u>					<u>Balance</u>
5-41-5205.201	Maint/Buildings & Grounds	(32,439.48)		33,000.00			560.52
5-41-5301.120	Contract Services	62,838.50			(15,000.00)		47,838.50
5-41-5308.401	Utilities	10,175.83			(5,000.00)	Monthly Average	5,175.83
				40,163.59	(20,000.00)		20,163.59
<b>TOTALS</b>				<b>512,462.90</b>	<b>(512,462.90)</b>		<b>-</b>

Completed this 2nd Day of May, 2019 by the City Manager

  
 City Manager

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 Date



**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY**  
**BUDGET TRANSFER**  
**FISCAL YEAR 2018-2019**

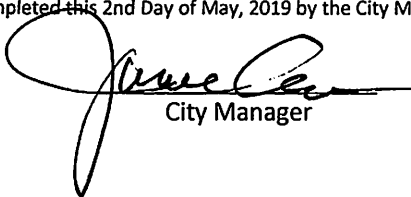
FUND: (01) GENERAL FUND

DEPARTMENT: ALL

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>Budget Bal 6/12/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>Notes</u>	<u>New Budget Balance</u>
<b>ADMINISTRATIVE SERVICES</b>						
<b>ADMINISTRATIVE SERVICES</b>						
5-02-5100.101	Salaries	56,794.61		(11,465.00)		45,329.61
5-02-5100.110	Over Time	(506.15)	1,000.00			493.85
5+02-5201.111	Postage	(1,850.04)	2,000.00			149.96
5-02-5205.125	Maint/Copy Machine	(51.52)	265.00			213.48
5-02-5205.201	Maint/Buildings & Grounds	(5,754.98)	7,000.00			1,245.02
5-02-5301.217	Election Expense	(1,009.34)	1,200.00			190.66
			11,465.00	(11,465.00)		-
<b>POLICE</b>						
5-09-5201.120	Misc&Janitorial Supplies	(1,142.59)	1,500.00			357.41
5-09-5201.121	Firing Range Supplies	(313.81)	400.00			86.19
5-09-5205.220	Taser & Protective Equip	(82.23)	100.00			17.77
5-09-5301.120	Contract Services	(605.41)	1,200.00			594.59
5-09-5302.104	Membership Dues	(114.00)	114.00			-
5-09-5306.201	Laundry	(76.08)	140.00			63.92
5-09-5205.103	Maint/Equipment & Vehicles	8,176.85		(3,454.00)		4,722.85
			3,454.00	(3,454.00)		-
<b>ANIMAL CONTROL</b>						
5-10-5100.108	Insurance	(553.87)	2,250.00			1,696.13
5-10-5100.111	Part-Time Salaries	(993.79)	-			(993.79)
5-10-5100.118	W/C Expense	(121.52)	121.52			-
5-10-5201.120	Misc&Janitorial Supplies	(199.90)	250.00			50.10
5-10-5203.301	Gasoline Fuel	(556.59)	1,028.48			471.89
5-10-5205.101	Maint/Equipment	(16.85)	100.00			83.15
5-10-5205.201	Maint/Buildings & Grounds	(215.05)	250.00			34.95
5-10-5201.111	Pet Food	6,560.67		(4,000.00)		2,560.67
			4,000.00	(4,000.00)		-
<b>FIRE</b>						
5-11-5100.118	W/C Expense	(9,935.24)				(9,935.24)
5-11-5201.110	Office Supplies	(3,423.09)	3,500.00			76.91
5-11-5203.302	Diesel Fuel	(702.35)	1,000.00			297.65
5-11-5308.300	Communications	(1,698.05)	2,000.00			301.95
5-11-5403.000	Equipment	(1,539.80)	1,600.00			60.20
5-11-5205.101	Maint/Equipment & Vehicles	3,597.18		(2,000.00)		1,597.18
5-11-5306.205	Physical Exams/Pre-Emp	2,000.00		(2,000.00)		-
5-11-5307.106	Ed Material & Promo Test	4,885.42		(4,100.00)		785.42
			8,100.00	(8,100.00)		-
<b>BUILDINGS</b>						
5-15-5100.118	W/C Expense	(918.12)	918.12			-
5-15-5201.120	Misc&Janitorial Supplies	(2,302.10)	3,000.00			697.90
5-15-5205.201	Facility Maintenance	(2,769.36)	3,000.00			230.64
5-15-5308.401	Utilities	(3,269.05)	20,000.00			16,730.95
5-15-5308.402	Natural Gas	(5,170.75)	7,000.00			1,829.25
5-24-5403.000	Equipment	4,200.48		(4,200.00)		0.48

<u>G/L CODE</u>	<u>DESCRIPTION</u>	<u>Budget Bal</u>		<u>Notes</u>	<u>New Budget</u>
		<u>6/12/19</u>	<u>INCREASE</u>		<u>DECREASE</u>
5-12-5403.215	Vehicles	47,000.00		(29,718.12)	17,281.88
			33,918.12	(33,918.12)	-
<b>CODE ENFORCEMENT</b>					
5-43-5100.107	Social Security	(118.05)	600.00		481.95
5-43-5100.111	Part-Time Salaries	(1,909.27)	6,462.31		4,553.04
5-43-5200.120	Misc&Janitorial Supplies	(91.39)	150.00		58.61
5-43-5203.301	Gasoline Fuel	(355.32)	600.00		244.68
5-43-5100.118	W/C Expense	3,700.00		(3,700.00)	-
5-12-5403.215	Vehicles	17,281.88		(4,112.31)	13,169.57
			7,812.31	(7,812.31)	-
<b>TOTALS</b>			<b>68,749.43</b>	<b>(68,749.43)</b>	-

Completed this 2nd Day of May, 2019 by the City Manager

  
 City Manager

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 Date



**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY  
BUDGET TRANSFER  
FISCAL YEAR 2018-2019**

FUND: (01) GENERAL FUND

DEPARTMENT: ALL

G/L CODE	DESCRIPTION	Budget Bal		DECREASE	Notes	New Budget Balance
		6/12/19	INCREASE			
<b>ADMINISTRATIVE SERVICES</b>						
<b>LAW</b>						
5-04-5100.118	W/C Expense	(115.96)	115.96			(115.96)
5-04-5304.113	Other Legal Services	30,720.08		(615.96)		30,104.12
5-04-5304.211	Abstracts & Surveys	(500.00)	500.00			(500.00)
			615.96	(615.96)		-
<b>MUNICIPAL COURT</b>						
5-05-5301.110	Bank & Credit Card Fees	(271.57)	480.00			208.43
5-05-5301.120	Contract Services	9,562.50		(480.00)		9,082.50
			480.00	(480.00)		-
<b>STREETS</b>						
5-12-5100.110	Over Time	(4,648.10)	5,000.00			351.90
5-12-5100.118	W/C Expense	(4,641.88)	4,641.88			-
5-12-5203.301	Gasoline Fuel	(1,650.78)	2,000.00			349.22
5-12-5306.201	Laundry	(344.27)	400.00			55.73
5-12-5308.402	Natural Gas	(54.83)	100.00			45.17
5-12-5205.202	Maint/Street Signs	4,095.08		(2,000.00)		2,095.08
5-12-5205.101	Maint/Equipment	5,145.90		(4,641.88)		504.02
5-12-5308.401	Utilities	3,991.41		(2,500.00)		1,491.41
5-12-5201.110	Office Supplies	8,865.44		(3,000.00)		5,865.44
			12,141.88	(12,141.88)		-
<b>CEMETERY</b>						
5-14-5100.118	W/C Expense	(123.56)	123.56			-
5-14-5203.301	Gasoline Fuel	(278.03)	400.00			121.97
5-14-5308.401	Utilities	(1,602.36)	2,000.00			397.64
5-14-5309.501	Auto/Property Ins Premium	1,057.25		(1,057.25)		-
5-14-5203.302	Deisel Fuel	678.04		(500.00)		178.04
5-14-5201.120	Misc&Janitorial Supplies	527.88		(300.00)		227.88
5-14-5205.101	Maint/Equipment	612.70		(300.00)		312.70
5-14-5205.201	Maint/Buildings & Grounds	668.57		(366.31)		302.26
			2,523.56	(2,523.56)		1,540.49
<b>PLANNING</b>						
5-20-5100.118	W/C Expense	(289.04)	289.04			-
5-20-5305.280	Copy Machine Rental	(18.38)	190.00			171.62
5-20-5301.120	Contract Services	34,860.03		(479.04)		34,380.99
			479.04	(479.04)		-
<b>FLEET</b>						
5-23-5100.118	W/C Expense	(343.32)	343.32			-
5-23-5201.110	Office Supplies	952.10		(343.32)		608.78
			343.32	(343.32)		-
<b>EMERGENCY MANAGEMENT</b>						
5-27-5100.101	Salaries	25,186.41		(25,186.41)		-
5-27-5100.111	Part-Time Salaries	(10,153.92)	25,186.41			15,032.49

G/L CODE	DESCRIPTION	Budget Bal			Notes	New Budget Balance
		6/12/19	INCREASE	DECREASE		
5-27-5201.120	Misc&Janitorial Supplies	(53.90)	200.00			146.10
5-27-5201.110	Office Supplies	1,737.42		(200.00)		1,537.42
			25,386.41	(25,386.41)		-
<b>INFORMATION SYSTEMS</b>						
5-29-5100.118	W/C Expense	(28.04)	28.04			-
5-29-5205.101	Maint/Equipment	9,736.07		(28.04)		9,708.03
			28.04	(28.04)		-
<b>FINANCE DEPARTMENT</b>						
5-33-5100.108	Insurance	(133.81)	3,055.07			2,921.26
5-33-5100.110	Over Time	2,204.37		(1,500.00)		-
5-33-5201.110	Office Supplies	(1,075.04)	1,500.00			424.96
5-33-5306.216	Publication Notices	(85.95)	85.95			-
5-33-5307.101	Training & Travel	2,914.86		(2,641.02)		273.84
5-33-5308.300	Communications	550.13		(500.00)		50.13
			4,641.02	(4,641.02)		-
<b>CLERK / TREASURER</b>						
5-38-5100.118	W/C Expense	(50.64)	50.64			-
5-38-5302.106	Banking Fees	(875.57)	1,751.14			875.57
5-38-5305.280	Copy Machine Rental	(25.17)	395.00			369.83
5-38-5201.110	Office Supplies	(318.99)	400.00			81.01
5-38-5301.110	Credit Card Fees	2,021.37		(1,800.00)		221.37
5-38-5301.120	Contract Services	500.00		(500.00)		-
5-38-5302.104	Membership Dues	385.00		(296.78)		88.22
			2,596.78	(2,596.78)		-
<b>TOTALS</b>			<b>46,684.41</b>	<b>(46,684.41)</b>		-

Completed this 2nd Day of May, 2019 by the City Manager

  
City Manager

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Date



**CITY of ALTUS / ALTUS MUNICIPAL AUTHORITY**  
**BUDGET TRANSFER**  
**FISCAL YEAR 2018-2019**

FUND: (01) GENERAL FUND

DEPARTMENT: ALL

G/L CODE	DESCRIPTION	Budget Bal		DECREASE	Notes	New Budget Balance
		4/30/19	INCREASE			
<b>ADMINISTRATIVE SERVICES</b>						
5-02-5100.110	Over Time	(255.81)	255.81			-
5-02-5201.111	Postage	(1,550.12)	1,550.12			-
5-02-5308.300	Communications	(6,818.14)	23,000.00		Monthly Average	16,181.86
5-02-5308.401	Utilities	(38,788.13)	60,000.00		Monthly Average	21,211.87
5-02-5308.410	Natural Gas	(3,331.28)	5,500.00		Monthly Average	2,168.72
5-02-5205.201	Maint/Buildings & Grnds	11,054.62		(10,000.00)		1,054.62
5-02-5301.120	Contract Services	81,650.00		(20,000.00)		61,650.00
5-02-5301.125	Moving Expenses	7,600.00		(5,000.00)		2,600.00
5-02-5302.104	Membership Dues	11,376.20		(10,000.00)		1,376.20
5-02-5307.101	Training & Travel	9,873.96		(5,000.00)		4,873.96
5-02-5309.501	Auto/Property Ins Premium	5.00		(5.00)	Paid in Full	-
			90,305.93	(50,005.00)		40,300.93
<b>LAW</b>						
5-04-5201.140	Law Library Mntc	(2,770.00)	2,770.00			-
5-04-5302.104	Membership Dues	(198.50)	198.50			-
5-04-5100.101	Salaries	33,807.79		(33,807.79)	On Contract as of April 2019	-
5-04-5100.102	OMRF Retirement	6,027.31		(6,027.31)	On Contract as of April 2019	-
5-04-5100.107	Social Security	2,969.31		(2,969.31)	On Contract as of April 2019	-
5-04-5100.108	Insurance	3,051.52		(3,051.52)	On Contract as of April 2019	-
5-04-5100.115	Life Insurance-Special	12.00		(12.00)	On Contract as of April 2019	-
5-04-5100.118	W/C Expense	120.20		(120.20)	On Contract as of April 2019	-
5-04-5201.110	Office Supplies	10,451.83		(10,451.83)	On Contract as of April 2019	-
5-04-5304.113	Other Legal Services	70,958.99		(20,000.00)		50,958.99
5-04-5304.210	Codification	6,350.00		(6,350.00)	Paid	-
5-04-5304.211	Abstracts & Surveys	1,176.00		(1,176.00)	On Contract as of April 2019	-
5-04-5307.101	Training & Travel	3,887.13		(3,887.13)	On Contract as of April 2019	-
			2,968.50	(87,853.09)		(84,884.59)
<b>POLICE DEPARTMENT</b>						
5-09-5205.220	Tasers & Protective Equip	(1,173.83)	1,173.84			0.01
5-09-5205.222	Vest Replacement- GRANT	(1,580.89)	1,580.89			-
5-09-5308.300	Communications	(3,719.57)	18,500.00		Monthly Average	14,780.43
5-09-5308.401	Utilities	(145.51)	420.00		Monthly Average	274.49
5-09-5401.002	Mntc/Bldg Improvements	(3,176.88)	3,176.88			-
5-09-5205.103	Maint/Equipment & Vehicles	26,654.95		(11,689.85)		14,965.10
5-09-5307.101	Training & Travel	19,477.58		(10,000.00)		9,477.58
5-09-5309.501	Auto/Property Ins Premium	3,161.76		(3,161.76)	Paid in Full	-
			24,851.61	(24,851.61)		-
<b>ANIMAL CONTROL</b>						
5-10-5203.301	Gasoline	(3,369.48)	4,700.00		Monthly Average	1,330.52
5-10-5205.101	Mntc Equipment	(884.41)	884.41			-
5-10-5205.201	Mntc/Bldgs & Grounds	(4,109.99)	4,109.99			-
5-10-5301.110	Bank & Credit Card Fees	(455.71)	600.00		Monthly Average	144.29
5-10-5308.401	Utilities	(18,886.71)	25,500.00		Monthly Average	6,613.29
5-10-5309.501	Auto/Property Ins Prem	(1,082.20)	1,082.20		Paid in Full	-
5-10-5307.101	Training & Travel	1,608.86		(1,000.00)		608.86



G/L CODE	DESCRIPTION	Budget Bal		INCREASE	DECREASE	Notes	New Budget
		4/30/19					Balance
5-10-5401.002	Maint/Building Improvements	14,500.00			(14,500.00)		-
				36,876.60	(15,500.00)		21,376.60
<b>FIRE DEPARTMENT</b>							
5-11-5100.110	Over Time	(33,380.58)	60,000.00			Monthly Average	26,619.42
5-11-5205.201	Mntc/Bldgs & Grounds	(12,418.27)	12,418.27				-
5-11-5308.402	Natural Gas	(4,989.14)	6,800.00			Monthly Average	1,810.86
5-11-5309.501	Auto/Property Ins Prem	(623.60)	623.60			Paid in Full	-
5-11-5310.700	Software Maintenance	(534.00)	534.00				-
5-11-5205.101	Maint/Equipment & Vehicles	28,860.59			(20,000.00)		8,860.59
5-11-5307.101	Training & Travel	25,570.78			(10,000.00)		15,570.78
5-11-5308.300	Communications	3,771.95			(3,100.00)		671.95
5-11-5403.000	Equipment	5,789.10			(5,789.10)		-
				80,375.87	(38,889.10)		41,486.77
<b>STREETS</b>							
5-12-5100.110	Over Time	(2,529.76)	2,529.76			Monthly Average	-
5-12-5203.301	Gasoline	(1,676.05)	3,100.00			Monthly Average	1,423.95
5-12-5203.302	Diesel	(3,430.55)	8,200.00			Monthly Average	4,769.45
5-12-5404.200	Shop Equipment	(5,999.99)	5,999.99				-
5-12-5205.101	Maint/Equipment & Vehicles	11,224.53			(5,000.00)		6,224.53
5-12-5205.202	Maint/Street Signs	9,095.08			(5,000.00)		4,095.08
5-12-5307.101	Training & Travel	1,000.00			(1,000.00)		-
5-12-5308.401	Utilities	13,821.60			(7,104.48)		6,717.12
5-12-5309.501	Auto/Property Ins Premium	1,725.27			(1,725.27)	Paid in Full	-
				19,829.75	(19,829.75)		-
<b>PLANNING</b>							
5-20-5301.110	Bank & Credit Card Fees	(123.43)	350.00			Monthly Average	226.57
5-20-5305.280	Copy Machine Rental	(11.46)	320.00			Monthly Average	308.54
5-20-5301.120	Contract Services	35,200.00			(339.97)		34,860.03
5-20-5309.501	Auto/Property Ins Premium	330.03			(330.03)	Paid in Full	-
				670.00	(670.00)		-
<b>FLEET</b>							
5-23-5306.201	Laundry	(442.13)	900.00			Monthly Average	457.87
5-23-5309.501	Auto/Property Ins Premium	1,133.65			(1,133.65)	Paid in Full	-
				900.00	(1,133.65)		(233.65)
<b>EMERGENCY MANAGEMENT</b>							
5-27-5201.120	Misc & Janitorial Splys	(106.62)	106.62				-
5-27-5308.300	Communications	(5,192.34)	8,300.00			Monthly Average	3,107.66
5-27-5403.215	Vehicles	(8,276.00)	8,276.00				-
5-27-5201.110	Office Supplies	3,820.19			(2,000.00)		1,820.19
5-27-5205.101	Maint/Equipment & Vehicles	11,961.63			(8,000.00)		3,961.63
5-27-5309.501	Auto/Property Ins Premium	592.00			(592.00)	Paid in Full	-
				16,682.62	(10,592.00)		6,090.62
<b>FINANCE DEPARTMENT</b>							
5-33-5301.117	Audit Fee/Basic	(50,298.75)	50,298.75			FY18 Audit - Finalize	-
5-33-5302.104	Membership Dues	(313.00)	313.00				-
5-33-5301.120	Contract Services	50,649.30			(45,361.75)		5,287.55
5-33-5306.216	Publication Notice	250.00			(250.00)		-
5-33-5307.101	Training & Travel	8,645.07			(5,000.00)		3,645.07
				50,611.75	(50,611.75)		-
<b>HUMAN RESOURCES</b>							
5-34-5100.118	W/C Expense	(2,352.14)	3,005.00			Monthly Average	652.86
5-34-5309.000	W/C Expense	(1,507.75)	5,000.00			New line item	3,492.25
5-34-5309.001	W/C - Medical Claims	(3,256.11)	5,000.00			New line item	1,743.89
5-34-5301.001	Community Training Exp	5,000.00			(5,000.00)		-
5-34-5307.101	Training & Travel	6,981.25			(3,000.00)		3,981.25
5-34-5310.100	Employee Engagement	3,585.80			(2,000.00)		1,585.80
5-34-5310.101	Employee Training Exp	4,771.13			(2,000.00)		2,771.13
5-34-5310.102	Safety Program Exp	4,623.97			(1,005.00)		3,618.97
				13,005.00	(13,005.00)		-

G/L CODE	DESCRIPTION	Budget Bal			Notes	New Budget
		4/30/19	INCREASE	DECREASE		Balance
<b>CLERK / TREASURER</b>						
5-38-5100.110	Over Time	(446.30)	446.30			-
5-38-5201.110	Office Supplies	(239.60)	239.60			-
5-38-5302.106	Banking Fees	(180.10)	1,220.00		Monthly Average	1,039.90
5-38-5306.216	Publication Notices	(600.96)	1,725.00		Monthly Average	1,124.04
5-38-5309.503	Clerk/Treasurer Bond	(31.00)	31.00			-
5-38-5307.101	Training & Travel	2,595.62		(2,000.00)		595.62
			3,661.90	(2,000.00)		1,661.90
<b>CODE ENFORCEMENT</b>						
5-43-5201.110	Office Supplies	(156.09)	156.09			-
5-43-5201.120	Misc & Janitorial Splys	(56.60)	56.60			-
5-43-5309.501	Auto/Property Ins Prem	(701.10)	701.10		Paid in Full	-
5-43-5301.120	Contract Services	9,131.00		(913.79)		8,217.21
5-43-5403.215	Vehicles	26,000.00		(25,798.58)		201.42
			913.79	(26,712.37)		(25,798.58)
<b>TOTALS</b>			<b>341,653.32</b>	<b>(341,653.32)</b>		-

Completed this 2nd Day of May, 2019 by the City Manager

  
 City Manager

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Date