

06/05/19
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BUDAUNA

CITY OF BURNS

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FUND BALANCE SUMMARY

DATE FROM 7/00/18 TO 5/31/19

101	GENERAL FUND	159,227.04
102	BURNS MUNICIPAL AIRPORT	49,040.66-
103	CEMETERY INFRAST CARE FUN	123,437.35
104	CAPITAL PROJECTS FUND	286,469.36
105	STATE TAX STREET	273,517.53
107	SEWER RESERVE	442,635.45
108	RACINE CEMETERY BEAUT	156,457.72
109	LOCAL IMPROVEMENT DIST	242,714.21
115	WATER AND SEWER	418,316.04
201	INTEREST DISTRIBUTION	2,019.10-
901	WATER DEPOSITS	6,278.91
902	MUNICIPAL COURT	1,840.50
903	GUNS AND HOSES	1,275.21

GRAND TOT END FUND BAL

2,061,109.56

*I have comments do not included my changes through the
board statements.*

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	214,180	--	135,689.81	78,490.19	63
	REVENUE	214,180	--	135,689.81	78,490.19	63
3-10-1101	TAXES ESTIMATED TO BE RE	40,000	--	37,562.71	2,437.29	94
3-10-1102	TAXES LEVIED TO BALANCE	515,000	--	526,944.54	11,944.54	102
	TAXES	555,000	--	564,507.25	9,507.25	102
3-20-0101	BUSINESS LICENSES	30,000	187.50	27,433.66	2,566.34	91
	LICENSES/PERMITS	30,000	187.50	27,433.66	2,566.34	91
3-30-0101	CIGARETTE TAX	3,434	954.36	3,293.07	140.93	96
3-30-0102	LIQUOR TAX	51,987	3,787.05	42,247.26	9,739.74	81
3-30-0103	STATE REVENUE SHARING	26,200	5,757.23	26,659.77	459.77	102
3-30-0104	TRANSIENT ROOM TAX	130,000	11,763.68	120,797.39	9,202.61	93
	INTERGOVERNMENTAL REV	211,621	22,262.32	192,997.49	18,623.51	91
3-40-0101	CEMETERY	10,000	825.00	15,868.75	5,868.75	159
3-40-0102	PERPETUAL CARE CP	4,500	238.00	9,997.05	5,497.05	222
3-40-0103	CITY OF HINES -CEMETERY	8,160	--	8,160.00	--	100
3-40-0104	PLANNING COMMISSION FEES	2,500	260.00	3,022.50	522.50	121
3-40-0116	ROW VACATION FEES	3,000	--	1,177.50	1,822.50	39
3-40-0120	HINES IGA SERVICES	1,800	150.00	1,950.00	150.00	108
3-40-0121	RURAL FIRE SUBSCRIPTION	8,200	--	8,320.00	120.00	101
3-40-0122	RURAL FIRE SUB ADMIN	1,500	--	1,380.00	120.00	92
	CHARGES FOR SERVICES	39,660	1,473.00	49,875.80	10,215.80	126
3-50-0101	FINES	13,000	2,370.00	24,234.59	11,234.59	186
	FINES/FORFEITURES	13,000	2,370.00	24,234.59	11,234.59	186
3-60-0101	UTILITY TAX (FRANCHISE F	139,000	4,379.70	126,973.22	12,026.78	91
	FRANCHISE FEES	139,000	4,379.70	126,973.22	12,026.78	91
3-70-0101	MISCELLANEOUS	41,574	1,394.99	28,616.48	12,957.52	69
3-70-0102	INTEREST	1,300	--	2,046.62	746.62	157
	OTHER INCOME	42,874	1,394.99	30,663.10	12,210.90	72
3-80-0010	FIRE - FEMA GRANT	14,275	--	--	14,275.00	0
3-80-0012	FEMA SHSGP COMMONI GRANT	36,723	--	14,125.00	22,598.00	38
3-80-0102	SAFETY BELT GRANT	3,000	--	--	3,000.00	0
3-80-0105	AFC REGIONAL GRANT SCBA	294,134	--	--	294,134.00	0
3-80-0106	HC SAFE COMMUNITIES COAL	20,600	--	7,893.96	12,706.04	38
3-80-0109	VFA FIRE WILD LAND EQUIP	10,000	--	9,898.38	101.62	99
3-80-0122	ODOT SPEED GRANT	4,180	--	4,188.96	3,991.04	5
3-80-0140	DONATION	46,000	--	150.00	45,850.00	0
	OTHER FINANCING SOURCES	428,912	--	32,256.30	396,655.70	8
3-90-0101	TRANSFER FROM STATE STRE	56,222	--	56,222.00	--	100
3-90-0103	TRANSFER FROM W/S FOR CI	67,320	--	67,320.00	--	100
3-90-0105	TRANSFER FR CEMETERY INFR	5,100	--	5,100.00	--	100
3-90-1021	TRANSF FR RACINE BEAUT FND	1,000	--	1,000.00	--	100
3-90-1022	TRANS FR LID	36,252	--	36,252.00	--	0

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 BUDAUNA
 FUND-101 GENERAL FUND
 DEPT-100 NON-DEPARTMENTAL

CITY OF BURNS
 REVENUE/EXPENDITURE REPORT
 5/01/19 THRU 5/31/19

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
TRANSFERS						
		165,894		129,642.00	36,252.00	78

T O T A L D E P T 1 0 0 R E V E N U E 1,840,141 32,067.51 1,314,273.22 525,867.78 71

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-1101	CENTRAL ADMINISTRATION	15,900	--	15,900.00	--	100
5-10-1102	CEMETERY MAINT 1 FTE	27,051	--	21,381.63	5,669.37	79
5-10-1103	PART TIME	5,720	--	3,588.00	2,132.00	63
5-10-2102	SOCIAL SECURITY	3,731	--	3,070.78	660.22	82
5-10-2103	RETIREMENT	6,104	--	4,613.26	1,490.74	76
5-10-2104	WORKERS COMP	2,882	--	2,756.74	125.26	96
5-10-2105	EMPLOYMENT TAX	2,759	--	613.11	1,45.89	81
5-10-2106	MEDICAL/VISION/DENTAL	20,831	--	13,318.23	7,512.77	64
5-10-2107	LIFE INS	22	--	7.37	14.63	34
	PERSONNEL SERVICES	83,000	--	65,249.12	17,750.88	79
5-20-1020	GENERAL SUPPLIES	9,000	1,030.28	4,546.97	4,453.03	51
5-20-1025	UNIFORM	500	--	363.73	136.27	73
5-20-1030	CEMETERY MAINTENANCE CON	--	10,200.00	10,200.00	10,200.00	0
5-20-1031	OPEN/CLOSING	3,000	--	1,777.00	1,223.00	59
5-20-1040	UTILITIES	6,000	430.48	5,200.87	799.13	87
5-20-1050	TELEPHONE	1,000	65.54	721.09	278.91	72
5-20-1061	PETROLEUM SUPPLIES	2,000	--	1,533.21	466.79	77
5-20-1080	GENERAL INSURANCE	1,108	--	1,514.09	406.09	137
5-20-1095	WEED CONTROL	2,000	--	--	2,000.00	0
5-20-2314	SMALL EQUIPMENT	2,000	--	--	2,000.00	0
	MATERIALS AND SERVICES	26,608	11,726.30	25,856.96	751.04	97
5-40-1101	CEMETERY EQUIPMENT	36,000	1,767.04	22,354.58	13,645.42	62
	CAPITAL OUTLAY	36,000	1,767.04	22,354.58	13,645.42	62
	TOTAL PERSONAL SERVICES	83,000	11,726.30	65,249.12	17,750.88	79
	TOTAL MATERIAL & SERV	26,608	--	25,856.96	751.04	97
	TOTAL CAPITAL OUTLAY	36,000	1,767.04	22,354.58	13,645.42	62
	TOTAL ALL OTHER	145,608	13,493.34	113,460.66	32,147.34	78
	T O T A L DEPT 401 E X P E N D I T U R E					

CITY OF BURNS
REVENUE/EXPENDITURE REPORT
5/01/19 THRU 5/31/19

6/05/19
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BUDAUNA
FUND-101 GENERAL FUND
DEPT-403 FIRE

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-1101	FIRE CHIEF SALARY 1 FTE	55,080	4,590.00	50,490.00	4,590.00	92
5-10-1102	PART-TIME FIRE FIGHTERS	24,000	--	15,769.00	8,231.00	66
5-10-2102	SOCIAL SECURITY	5,897	351.14	5,068.83	828.17	86
5-10-2103	RETIREMENT	7,474	622.86	6,851.46	622.54	92
5-10-2104	WORKERS COMP	7,926	2.08	8,414.15	488.15	106
5-10-2105	EMPLOYMENT TAX	1,269	68.85	994.04	274.96	78
5-10-2106	MEDICAL/VISION/DENTAL INS	8,697	754.69	7,996.49	700.51	92
5-10-2107	STANDARD LIFE INSURANCE	272	16.52	212.08	59.92	78
	PERSONNEL SERVICES	110,615	6,406.15	95,796.05	14,818.95	87
5-20-1010	SCHOOLS AND TRAVEL	2,500	160.00	370.00	2,130.00	15
5-20-1020	GENERAL SUPPLIES	2,800	699.52	2,377.05	422.95	85
5-20-1025	UNIFORMS	250	1,036.79	1,302.75	1,052.75	521
5-20-1040	UTILITIES/HEATING COSTS	4,000	67.58	3,752.42	247.58	94
5-20-1050	TELEPHONE	1,400	110.47	1,211.27	188.73	87
5-20-1051	RADIO AND ELECTRON REPAIR	500	--	391.25	108.75	78
5-20-1060	VEHICLE MAINTENANCE	7,000	678.97	6,737.73	262.27	96
5-20-1061	PETROLEUM SUPPLIES	5,000	517.41	4,195.35	804.65	84
5-20-1070	BUILDING MAINTENANCE	2,000	--	4,195.35	804.65	84
5-20-1080	GENERAL INSURANCE	3,945	--	698.96	1,301.04	35
5-20-2110	DRY CHEMICALS EXTINGUISH	300	--	3,965.00	20.00	101
5-20-2111	AIRPACK MAINTENANCE	2,400	248.74	1,640.89	51.26	83
5-20-2112	FIRE PREVENTION	2,500	131.00	1,640.89	759.11	68
5-20-2113	SAFETY EQUIP.	2,500	99.08	381.09	118.91	76
5-20-2115	FIREFIGHTER APPRECIATION	500	500.00	1,166.39	1,333.61	47
5-20-2117	FEMA GRANT SHSGP	14,275	--	10,885.24	3,389.76	76
5-20-2120	FEA/VFA FIRE GRANT	10,000	--	9,898.38	101.62	99
5-20-2121	FEMA SHSGP COMMONI GRANT	36,723	8,472.00	8,472.00	28,251.00	23
5-20-2215	AFG REGION GRANT SCBA	302,242	--	1,000.00	301,242.00	23
5-20-2218	RECRUITMENT AND RETENTION	800	162.00	1,000.00	301,242.00	23
5-20-2220	LADDER TESTING & PUMP TES	3,000	--	560.71	239.29	70
5-20-2519	SMALL FIRE EQUIPMENT	7,000	--	--	3,000.00	0
5-20-2716	DISPATCHING COSTS	8,333	970.65	3,249.88	3,750.12	46
5-20-2721	RURAL FIRE OPERATIONS	4,000	--	4,000.00	83.00	99
	MATERIALS AND SERVICES	421,968	13,794.21	75,255.10	346,712.90	100
5-40-1106	WATER RESCUE	10,000	--	--	10,000.00	0
	CAPITAL OUTLAY	10,000	--	--	10,000.00	0
5-60-1102	TRANS TO CAP - RURAL FIRE	3,144	--	3,144.00	--	100
	TRANSFERS	3,144	--	3,144.00	--	100
5-80-1102	STORAGE BLDG REPMT LOAN	6,183	--	6,183.33	.33	100
	SPECIAL PAYMENTS	6,183	--	6,183.33	.33	100
	TOTAL PERSONAL SERVICES	110,615	6,406.15	95,796.05	14,818.95	87
	TOTAL MATERIAL & SERV	421,968	13,794.21	75,255.10	346,712.90	18
	TOTAL CAPITAL OUTLAY	10,000	--	4,000.00	10,000.00	0
	TOTAL ALL OTHER	9,327	--	9,327.33	.33	100
	T O T A L DEPT 403 E X P E N D I T U R E	551,910	20,200.36	180,378.48	371,531.52	33

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	
E X P E N S E S						
5-10-1101	CITY MANAGER .80 FTE	50,928	5,569.00	45,359.00	5,569.00	89
5-10-1103	OFFICE ASSISTANT 1 FTE	36,612	428.00	29,549.00	6,463.00	82
5-10-2102	SOCIAL SECURITY	6,651	647.43	5,899.94	751.06	89
5-10-2103	PERS	11,918	1,221.82	10,695.79	1,222.21	90
5-10-2104	WORKERS COMP	1,722	4.14	1,560.88	161.12	91
5-10-2105	EMPLOYMENT TAX	1,355	128.72	1,175.26	179.74	87
5-10-2106	MEDICAL/VISION INSURANCE	33,694	2,815.48	29,830.73	3,863.27	89
5-10-2107	STANDARD LIFE INSURANCE	10	3.91	45.56	35.56	456
	PERSONNEL SERVICES	142,290	9,962.50	124,116.16	18,173.84	87
5-20-1010	TRAVEL TRAINING EXPENSE	4,000	726.00	3,072.28	927.72	77
5-20-1021	OFFICE SUPPLIES	7,500	383.28	3,599.54	3,900.46	48
5-20-1026	OFFICE EQUIPMENT	7,014	406.94	6,824.97	189.03	97
5-20-1032	JANITORIAL SUPPLIES	800	--	92.43	707.57	12
5-20-1040	BUILDING UTILITIES & MAI	15,000	914.96	9,730.45	5,269.55	65
5-20-1050	TELEPHONE	3,000	246.25	3,082.52	82.52	103
5-20-1080	GENERAL INSURANCE	10,874	--	11,229.00	355.00	103
5-20-1100	COMPUTER SERVICES	8,500	571.42	8,827.63	327.63	104
5-20-2010	RECOGNITION AND DONATION	2,000	40.00	1,815.00	1,185.00	41
5-20-2011	ABATEMENT EXPENSE	5,000	--	27,632.87	3,612.34	28
5-20-2012	CHAMBER OF COMMERCE\TOUR	2,000	150.00	452.04	4,367.13	86
5-20-2013	COUNCIL EXP	32,000	163.81	158.79	1,547.96	23
5-20-2014	PLANNING COMMISSION EXPE	2,700	46.25	1,091.55	541.21	23
5-20-2016	CAMP PLAN AND ORDINANCE U	3,250	--	38,369.93	2,158.45	34
5-20-2701	CITY ATTORNEY	45,000	6,265.00	38,257.23	6,630.07	85
5-20-2703	EMPLOYEE APPRECIATION	1,500	--	139.91	1,242.77	17
5-20-2708	COMMUNITY XMAS TREE FUND	1,500	--	473.88	360.09	28
5-20-2709	BANK FEES	700	--	236.00	226.12	68
5-20-2710	ECONOMIC DEVELOPMENT	5,000	236.00	236.00	4,764.00	5
	MATERIALS AND SERVICES	154,338	10,149.91	117,473.68	36,864.32	76
5-70-1101	OPERATING CONTINGENCY	130,000	--	--	130,000.00	0
	CONTINGENCY	130,000	--	--	130,000.00	0
	TOTAL PERSONAL SERVICES	142,290	9,962.50	124,116.16	18,173.84	87
	TOTAL MATERIAL & SERV	154,338	10,149.91	117,473.68	36,864.32	76
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	130,000			130,000.00	0
	T O T A L D E P T 4 0 4 E X P E N D I T U R E	426,628	20,112.41	241,589.84	185,038.16	57

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-1101	PARK MAINT	10,015	--	10,015.00	--	100
5-10-2102	SOCIAL SECURITY	766	--	1,756.91	9.09	99
5-10-2103	RETIREMENT	1,721	--	1,720.59	.41	100
5-10-2104	WORKERS COMP	1,720	--	689.70	30.30	96
5-10-2105	EMPLOYMENT TAX	154	--	150.24	3.76	98
5-10-2106	MEDICAL/VISION/DENTAL	4,166	--	4,166.00	0	0
5-10-2107	LIFE INS	3	1.31	15.16	12.16-	505
	PERSONNEL SERVICES	17,545	1.31	13,347.60	4,197.40	76
5-20-1020	GENERAL SUPPLIES	1,800	--	1,607.94	192.06	89
5-20-1040	UTILITIES	11,000	1,144.09	8,042.78	2,957.22	73
5-20-1061	PETROLEUM SUPPLIES	1,000	360.16	1,262.56	1,262.56-	126
5-20-1070	BUILDING REPAIR	1,000	--	--	1,000.00	0
5-20-1080	GENERAL INSURANCE	1,732	--	1,747.00	15.00-	101
5-20-1091	IMPROVEMENTS	1,500	--	563.87	936.13	38
5-20-1093	NOXIOUS WEEDS - CONTROL MATERIALS AND SERVICES	2,500	--	96.90	2,403.10	4
		20,532	1,504.25	13,321.05	7,210.95	65
	TOTAL PERSONAL SERVICES	17,545	1.31	13,347.60	4,197.40	76
	TOTAL MATERIAL & SERV	20,532	1,504.25	13,321.05	7,210.95	65
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
	TOTAL DEPT 405 EXPENDITURE	38,077	1,505.56	26,668.65	11,408.35	70

CITY OF BURNS
REVENUE/EXPENDITURE REPORT
5/01/19 THRU 5/31/19

6/05/19
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BUDAUNA
FUND-101 GENERAL FUND
DEPT-406 POLICE DEPARTMENT

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-1101	POLICE CHIEF SALARY 1FTE	60,780	5,065.00	55,715.00	5,065.00	92
5-10-1102	PATROLMAN 1 FTE	57,216	4,887.00	55,721.01	1,494.99	97
5-10-1104	PATROLMAN 1 FTE	56,778	4,887.00	54,537.37	2,240.63	96
5-10-1105	PATROLMAN 1 FTE	44,952	4,653.62	43,215.73	1,736.27	96
5-10-1110	HOLIDAY/OVERTIME/EXTRA HE	28,000	1,818.47	26,290.77	1,709.23	94
5-10-1111	SHIFT DIFFERENTIAL	3,000	2,262.00	2,970.00	30.00	99
5-10-1112	ON-CALL - OFFICERS	8,000	528.00	6,717.00	1,283.00	84
5-10-1114	SAFETY BELT GRANT	3,000	--	--	3,000.00	0
5-10-1118	ODOT SPEED GRANT	4,180	--	--	4,007.12	4
5-10-2102	SOCIAL SECURITY	20,342	1,670.02	18,465.95	1,876.05	91
5-10-2103	RETIREMENT	36,083	2,905.27	33,198.78	2,884.22	92
5-10-2104	WORKERS COMP	11,141	7.76	12,115.85	974.85	109
5-10-2105	EMPLOYMENT TAX	4,105	331.52	3,680.17	424.83	90
5-10-2106	MEDICAL/VISION/DENTAL IN	93,684	5,744.42	80,903.37	12,780.63	86
5-10-2107	LIFE	75	5.90	67.65	7.35	90
	PERSONNEL SERVICES	431,336	32,765.98	393,771.53	37,564.47	91
5-20-1010	TRAVEL/DOES/TRAINING	9,200	--	3,892.47	5,307.53	42
5-20-1021	GENERAL SUPPLIES	2,000	12.10	1,394.08	605.92	70
5-20-1022	COMPUTERS/TECHNOLOGY	2,500	78.08	2,397.80	102.20	96
5-20-1025	UNIFORMS AND CLEANING	1,500	--	1,279.46	220.54	85
5-20-1050	TELEPHONE	3,000	198.21	2,325.81	674.19	78
5-20-1052	RADIO MAINTENANCE	500	--	376.50	123.50	75
5-20-1060	VEHICLE MAINTENANCE	11,000	1,403.41	8,166.12	2,833.88	74
5-20-1061	PETROLEUM SUPPLIES	14,000	1,976.39	15,888.80	1,888.80	133
5-20-1070	BLD MAINT/UTILITIES/REPA	4,000	1,293.48	2,993.12	1,006.88	75
5-20-1080	GENERAL INSURANCE	8,099	--	6,162.00	1,937.00	101
5-20-2210	ANIMAL POUND OPERATIONS	1,000	65.00	1,476.00	476.00	147
5-20-2211	INVESTIGATION - MED EXP	1,500	--	835.99	335.99	167
5-20-2215	HC SAFE COALITION	22,000	1,728.64	20,701.96	1,298.04	94
5-20-2217	POLICE EQUIP	3,000	--	1,190.07	1,809.93	40
5-20-2716	DISPATCHING COSTS	16,667	--	16,750.00	83.00	100
5-20-2718	POLICY/PROCEDURES UPDATE	1,720	--	1,715.00	5.00	100
5-20-2726	RESERVE PROGRAM	2,000	--	--	2,000.00	0
5-20-2727	DEER CONTROL	1,000	--	--	1,000.00	0
	MATERIALS AND SERVICES	103,686	5,755.31	89,539.18	14,146.82	86
	TOTAL PERSONAL SERVICES	431,336	32,765.98	393,771.53	37,564.47	91
	TOTAL MATERIAL & SERV	103,686	5,755.31	89,539.18	14,146.82	86
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L	DEPT 406 E X P E N D I T U R E	535,022	38,521.29	483,310.71	51,711.29	90

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BUDAUNA

CITY OF BURNS
REVENUE/EXPENDITURE REPORT

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FUND-101 GENERAL FUND
DEPT-407 CITY RECORDER/JUDGE

5/01/19 THRU 5/31/19

ACCOUNT DESC BUDGET MONTH-TO-DATE YEAR TO DATE UNENCUMBERED %
 ----- ----- ----- EXPENSE/REV EXPENSE/REV BALANCE -----

E X P E N S E S						
ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-10-1101	CITY RECORDER .25 FTE	10,066	--	10,066.00	--	100
5-10-1102	MUNICIPAL JUDGE/COURT CL	5,600	3,620.00	5,420.00	180.00	97
5-10-2102	SOCIAL SECURITY	5,770	13.78	921.62	151.62	120
5-10-2103	RETIREMENT	1,729	30.94	2,069.62	340.62	120
5-10-2104	WORKERS COMP	108	.08	122.22	14.22	113
5-10-2105	EMPLOYMENT TAX	155	2.70	180.68	25.68	117
	PERSONNEL SERVICES	18,428	3,667.50	18,780.14	352.14	102
5-20-101G	TRAVEL AND TRAINING	3,500	--	3,500.00	--	100
5-20-1011	LEAGUE OF OREGON CITIES	2,375	--	2,374.37	.63	100
5-20-1012	LGPI DUES	--	--	586.00	586.00	0
5-20-1024	NEWSPAPER AND PUBLICATIO	1,000	106.38	449.38	550.62	45
5-20-1080	GENERAL INSURANCE	8,496	--	8,860.00	364.00	104
5-20-1102	AUDIT AND RECORDING FEES	4,309	225.00	3,754.50	554.50	87
5-20-2009	ROW VACATION EXPENSE	2,500	--	286.76	2,213.24	11
5-20-2015	MUNICIPAL COURT COSTS	2,500	--	1,771.69	728.31	71
	MATERIALS AND SERVICES	24,680	331.38	21,582.70	3,097.30	87
	TOTAL PERSONAL SERVICES	18,428	3,667.50	18,780.14	352.14	102
	TOTAL MATERIAL & SERV	24,680	331.38	21,582.70	3,097.30	87
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
	TOTAL DEPT 407 EXPENSE	43,108	3,998.88	40,362.84	2,745.16	94

TOTAL DEPT 407 EXPENSE

CITY OF BURNS
REVENUE/EXPENDITURE REPORT
5/01/19 THRU 5/31/19

6/05/19
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BUDAUNA
FUND-101 GENERAL FUND
DEPT-408 STREET

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-10-1101	STREET LABOR	24,174	4,029.00	20,145.00	4,029.00	83
5-10-1110	OVER TIME	3,000	--	2,967.00	33.00	99
5-10-2102	SOCIAL SECURITY	2,079	293.55	1,694.44	384.56	82
5-10-2103	RETIREMENT	2,391	354.56	2,214.91	176.09	93
5-10-2104	WORKERS COMP	2,970	1.31	2,827.96	142.04	95
5-10-2105	EMPLOYMENT TAX	423	60.44	345.70	76.30	82
5-10-2106	MEDICAL/VISION/DENTAL IN	12,498	2,060.79	10,309.57	2,188.43	82
5-10-2107	LIFE INS	5	--	--	5.00	0
	PERSONNEL SERVICES	47,540	6,799.65	40,505.58	7,034.42	85
5-20-1020	GENERAL SUPPLIES	5,000	199.73	329.74	4,670.26	7
5-20-1027	STREET SIGNS	3,000	687.10	2,995.46	4.54	100
5-20-1060	VEHICLE MAINTENANCE	13,000	15.30	7,726.51	5,273.49	59
5-20-1061	PETROLEUM	13,000	915.32	5,911.28	7,088.72	45
5-20-1070	SHOP MAINTENANCE	3,000	417.41	3,211.05	211.05	107
5-20-1080	GENERAL INSURANCE	5,398	--	5,417.00	19.00	100
5-20-1093	NOXIOUS WEEDS	850	--	--	850.00	0
	MATERIALS AND SERVICES	43,248	2,234.86	25,591.04	17,656.96	59
5-40-1101	STREET EQUIP	9,000	--	3,178.38	5,821.62	35
	CAPITAL OUTLAY	9,000	--	3,178.38	5,821.62	35
	TOTAL PERSONAL SERVICES	47,540	6,799.65	40,505.58	7,034.42	85
	TOTAL MATERIAL & SERV	43,248	2,234.86	25,591.04	17,656.96	59
	TOTAL CAPITAL OUTLAY	9,000	--	3,178.38	5,821.62	35
	TOTAL ALL OTHER	99,788	9,034.51	69,275.00	30,513.00	69
TOTAL DEPT 408	E X P E N D I T U R E	1,840,141	32,067.51	1,314,273.22	525,867.78	71
TOTAL FUND 101	R E V E N U E	850,754	59,603.09	751,566.18	92,187.82	88
	FUND PERSONAL SERVICES	795,060	45,496.22	368,619.71	426,440.29	46
	FUND MATERIAL & SERV	55,000	1,767.04	25,532.96	29,467.04	46
	FUND CAPITAL OUTLAY	139,327	--	9,327.33	129,999.67	7
	FUND ALL OTHER	1,840,141	106,866.35	1,155,046.18	685,094.82	63
	TOTAL FUND 101	234,025.88				
	FUND PRIOR BALANCE	159,227.04				
	NET FUND BALANCE					

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	40,000-	--	25,203.96-	14,796.04-	63
	REVENUE	40,000-	--	25,203.96-	14,796.04-	63
3-40-0105	AVIATION FUEL/OIL PRODUCT	710,727	4,868.77	244,340.66	466,386.34	34
3-40-0106	AIRPORT MISC.SALES	5,000	--	1,479.10	3,520.90	30
3-40-0107	HARNEY COUNTY	10,000	--	10,000.00	--	100
3-40-0108	TIE DOWNS AND LEASES	10,500	560.00	6,991.92	3,508.08	67
	CHARGES FOR SERVICES	736,227	5,428.77	262,811.68	473,415.32	36
3-70-0104	BLM LEASE	18,080	--	18,080.44	.44-	100
3-70-0108	GSA SALES EQUIP	70,000	--	--	70,000.00	0
	OTHER INCOME	88,080	--	18,080.44	69,999.56	21
3-80-0112	G A (FAA) ENTITLEMENT GRA	650,000	--	534,895.17	115,104.83	82
3-80-0115	CONNECT ORE VI	65,000	--	54,640.69	10,359.31	84
	OTHER FINANCING SOURCES	715,000	--	589,535.86	125,464.14	82
T O T A L D E P T 100 R E V E N U E		1,499,307	5,428.77	845,224.02	654,082.98	56
E X P E N S E S						
5-20-1010	TRAVEL	1,000	--	--	1,000.00	0
5-20-1020	GENERAL SUPPLIES	3,000	330.99	1,608.30	1,391.70	54
5-20-1040	UTILITIES	7,500	686.22	6,458.94	1,041.06	86
5-20-1050	TELEPHONE	2,000	193.69	2,118.71	118.71-	106
5-20-1052	RADIO EQUIPMENT & EXPENSE	550	--	--	550.00	0
5-20-1060	VEHICLE MAINTENANCE	3,500	147.33	164.69	3,335.31	5
5-20-1061	PETROLEUM	2,500	--	392.57	2,107.43	16
5-20-1071	BUILDING MAINT	10,000	300.00	625.00	9,375.00	6
5-20-1080	GENERAL INSURANCE	7,823	--	6,156.52	1,666.48	79
5-20-1090	MISCELLANEOUS EXPENSES	10,000	785.34	6,090.34	3,909.66	61
5-20-1102	AUDIT EXPENSES	6,223	--	4,691.00	1,532.00	75
5-20-2311	RUNWAY EXPENSES	8,000	--	2,246.23	5,753.77	28
5-20-2312	FACILITIES IMPROVEMENTS	10,000	727.34	893.18	9,106.82	9
5-20-2314	AVIATION FUEL/OIL PRODU	490,000	--	193,312.31	296,687.69	39
5-20-2712	SMALL EQUIPMENT	2,500	--	2,311.91	238.09	8
5-20-2719	SNOW PLOW - EQUIPMENT	84,566	4,000.00	53,886.78	30,679.22	64
5-20-2722	PUBLIC SURPLUS 7% FEES	1,000	--	3.23	996.77	0
	MATERIALS AND SERVICES	2,000	--	--	2,000.00	0
		652,162	7,170.91	278,835.89	373,326.11	43
5-40-1102	G A (FAA) ENTITLEMENT GR	650,000	--	591,973.79	58,026.21	91
5-40-1110	RW CRACK SEAL CO VI	65,000	--	--	65,000.00	0
5-40-1112	FUEL TANK	70,000	--	--	70,000.00	0
	CAPITAL OUTLAY	785,000	--	591,973.79	193,026.21	75
5-70-1101	OPERATING CONTINGENCY	31,788	--	--	31,788.00	0
	CONTINGENCY	31,788	--	--	31,788.00	0
5-80-1102	LOCAF LOAN PRI	15,000	--	15,000.00	--	100

FUND-102 BURNS MUNICIPAL AIRPORT
DEPT-100 NON-DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-80-1103	LOCAP LOAN INT	15,357	--	8,455.00	6,902.00	55
	SPECIAL PAYMENTS	30,357	--	23,455.00	6,902.00	77
	TOTAL PERSONAL SERVICES					
	FUND PERSONAL SERVICES					
	FUND MATERIAL & SERV	652,162	7,170.91	278,835.89	373,326.11	43
	FUND CAPITAL OUTLAY	785,000		591,973.79	193,026.21	75
	FUND ALL OTHER	62,145		23,455.00	38,690.00	38
	TOTAL DEPT 100 EXPENSE	1,499,307	7,170.91	894,264.68	605,042.32	60
	TOTAL FUND 102 REVENUE	1,499,307	5,428.77	845,224.02	654,082.98	56
	FUND PERSONAL SERVICES					
	FUND MATERIAL & SERV	652,162	7,170.91	278,835.89	373,326.11	43
	FUND CAPITAL OUTLAY	785,000		591,973.79	193,026.21	75
	FUND ALL OTHER	62,145		23,455.00	38,690.00	38
	TOTAL FUND 102 EXPENSE	1,499,307	7,170.91	894,264.68	605,042.32	60
	FUND PRIOR BALANCE	47,298.52				
	NET FUND BALANCE	49,040.66				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	125,000	--	125,348.99	348.99-	100
	REVENUE	125,000		125,348.99	348.99-	100
3-40-0108	PERPETUAL CARE AGREEMENT CHARGES FOR SERVICES	1,100	42.00	1,764.20	664.20-	160
		1,100	42.00	1,764.20	664.20-	160
3-70-0102	INTEREST OTHER INCOME	1,100	--	1,424.16	324.16-	129
		1,100	--	1,424.16	324.16-	129
T O T A L D E P T	100 R E V E N U E	127,200	42.00	128,537.35	1,337.35-	101
E X P E N S E S						
5-20-1105	ROAD MAINT / WATER LINES MATERIALS AND SERVICES	10,000	--	--	10,000.00	0
		10,000			10,000.00	0
5-60-1101	TRANS TO GENERAL FUND - A TRANSFERS	5,100	--	5,100.00	--	100
		5,100		5,100.00	--	100
5-90-1101	ENDING FUND BALANCE UNAPPR ENDING FUND BAL	112,100	--	--	112,100.00	0
		112,100			112,100.00	0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L D E P T	100 E X P E N D I T U R E	117,200		5,100.00	112,100.00	4
		127,200		5,100.00	122,100.00	4
T O T A L F U N D	103 R E V E N U E	127,200	42.00	128,537.35	1,337.35-	101
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	10,000			10,000.00	0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	117,200		5,100.00	112,100.00	4
T O T A L F U N D	103 E X P E N D I T U R E	127,200		5,100.00	122,100.00	4
	FUND PRIOR BALANCE	123,395.35				
	NET FUND BALANCE	123,437.35				

FUND-104 CAPITAL PROJECTS FUND
DEPT-100 NON-DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	--	--	279,649.83	279,649.83-	0
3-01-0110	BFB AIRPORT	5,698	--	--	5,698.00	0
3-01-0111	BFB WATER & SEWER	113,454	--	--	113,454.00	0
3-01-0112	BFB CITY HALL	43,305	--	--	43,305.00	0
3-01-0113	BFB STREET DEPT	13,405	--	--	13,405.00	0
3-01-0114	BFB CEMETERY	12,005	--	--	12,005.00	0
3-01-0115	BFB FIRE	24,730	--	--	24,730.00	0
3-01-0116	BFB PARK RESERVE	47,855	--	--	47,855.00	0
3-01-0117	BFB POLICE	14,268	--	--	14,268.00	0
	REVENUE	274,720	--	279,649.83	4,929.83-	102
3-70-0101	MISC REVENUES	--	8,700.00	9,189.37	9,189.37-	0
3-70-0102	INTEREST	1,600	--	2,778.43	1,176.43-	174
3-70-0106	BFB RURAL FIRE SUB OTHER INCOME	9,335 10,935	-- 8,700.00	-- 11,967.80	9,335.00 1,032.80-	0 109
3-80-0119	LOAN REPAYMENT FROM FIRE OTHER FINANCING SOURCES	6,183 6,183	-- --	6,183.33 6,183.33	-- --	100 100
3-90-0106	TRANS WATER & SEWER	20,000	--	20,000.00	--	100
3-90-0115	TRANS RURAL FIRE TRANSFERS	3,144 23,144	-- --	3,144.00 23,144.00	-- --	100 100
T O T A L D E P T 1 0 0 R E V E N U E						
		314,982	8,700.00	320,944.96	5,962.96-	102
E X P E N S E S						
5-40-1102	PARK	45,000	1,232.50	21,962.90	23,037.10	49
5-40-1103	FIRE DEPT. CAPITAL OUTLAY	17,383 62,383	7.00 1,239.50	12,512.70 34,475.60	4,870.30 27,907.40	72 55
5-70-1101	CONTINGENCY CONTINGENCY	252,598 252,598	-- --	-- --	252,598.00 252,598.00	0 0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L D E P T 1 0 0 E X P E N D I T U R E						
		62,383	1,239.50	34,475.60	27,907.40	55
T O T A L D E P T 1 0 0		252,598	1,239.50	34,475.60	280,505.40	11
T O T A L FUND 104	R E V E N U E	314,982	8,700.00	320,944.96	5,962.96-	102
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 104	E X P E N D I T U R E	62,383	1,239.50	34,475.60	27,907.40	55
T O T A L FUND 104	E X P E N D I T U R E	252,598	1,239.50	34,475.60	252,598.00	0
	FUND PRIOR BALANCE	314,981			280,505.40	11
	NET FUND BALANCE	279,008.86				
		285,469.36				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	182,844	--	194,835.14	11,991.14-	107
	REVENUE	182,844	--	194,835.14	11,991.14-	107
3-30-0105	RECEIPTS -STATE OF OREGO INTERGOVERNMENTAL REV	233,518	18,146.68	189,605.96	43,912.04	81
		233,518	18,146.68	189,605.96	43,912.04	81
3-40-0107	HARNEY COUNTY	65,000	--	65,000.00	--	100
3-40-0123	TRANSPORTATION FEE	66,000	7,087.17	81,502.43	15,502.43-	123
	CHARGES FOR SERVICES	131,000	7,087.17	146,502.43	15,502.43-	112
3-70-0102	INTEREST	850	--	2,793.73	1,943.73-	329
	OTHER INCOME	850	--	2,793.73	1,943.73-	329
T O T A L D E P T 100 R E V E N U E		548,212	25,233.85	533,737.26	14,474.74	97
E X P E N S E S						
5-20-1102	AUDIT COSTS	1,242	--	934.00	308.00	75
5-20-2410	STREET MAINTENANCE	314,304	4,218.52	46,098.65	268,098.35	15
5-20-2411	STREET LIGHTING	36,444	3,637.24	32,491.10	3,952.90	89
5-20-2413	STREET LIGHT MAINT	30,000	--	30,000.00	30,000.00	0
	MATERIALS AND SERVICES	381,990	7,855.76	79,630.75	302,359.25	21
5-40-0010	GRANT MATCH 2015	110,000	--	94,836.98	15,163.02	86
5-40-1106	EQUIPMENT	--	--	29,530.00	29,530.00-	0
	CAPITAL OUTLAY	110,000	--	124,366.98	14,366.98-	113
5-60-1102	TRANS -GEN FUND (STREETS TRANSFERS	56,222	--	56,222.00	--	100
		56,222	--	56,222.00	--	100
TOTAL PERSONAL SERVICES		381,990	7,855.76	79,630.75	302,359.25	0
TOTAL MATERIAL & SERV		110,000	--	124,366.98	14,366.98-	113
TOTAL CAPITAL OUTLAY		56,222	--	56,222.00	56,222.00-	100
TOTAL ALL OTHER		548,212	7,855.76	260,219.73	287,992.27	47
T O T A L D E P T 100 E X P E N D I T U R E		548,212	25,233.85	533,737.26	14,474.74	97
F U N D P E R S O N A L S E R V I C E S						
T O T A L F U N D 105 R E V E N U E		381,990	7,855.76	79,630.75	302,359.25	21
FUND MATERIAL & SERV		110,000	--	124,366.98	14,366.98-	113
FUND CAPITAL OUTLAY		56,222	--	56,222.00	56,222.00-	100
FUND ALL OTHER		548,212	7,855.76	260,219.73	287,992.27	47
T O T A L F U N D 105 E X P E N D I T U R E		548,212	25,233.85	533,737.26	14,474.74	97
F U N D P R I O R B A L A N C E						
NET FUND BALANCE		256,139.44				
		273,517.53				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE REVENUE	414,903	--	417,260.37	2,357.37-	101
		414,903		417,260.37	2,357.37-	101
3-40-0114	SEWER RESERVE CHARGES FOR SERVICES	146,000	11,922.11	133,904.91	12,095.09	92
		146,000	11,922.11	133,904.91	12,095.09	92
3-70-0102	INTEREST OTHER INCOME	2,800	--	4,949.17	2,149.17-	177
		2,800	--	4,949.17	2,149.17-	177
T O T A L D E P T 100 R E V E N U E						
		563,703	11,922.11	556,114.45	7,588.55	99
E X P E N S E S						
5-80-1101	CLEAN WATER LOAN INT	20,912	--	23,857.00	2,945.00-	114
5-80-1102	CLEAN WATER FRI - LOAN SPECIAL PAYMENTS	89,622	--	89,622.00	--	100
		110,534		113,479.00	2,945.00-	103
5-90-1101	ENDING FUND BALANCE UNAPPR ENDING FUND BAL	453,169	--	--	453,169.00	0
		453,169	--	--	453,169.00	0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L D E P T 100 E X P E N D I T U R E		563,703		113,479.00	450,224.00	20
		563,703		113,479.00	450,224.00	20
T O T A L FUND 107 R E V E N U E						
		563,703	11,922.11	556,114.45	7,588.55	99
FUND PERSONAL SERVICES						
FUND MATERIAL & SERV						
FUND CAPITAL OUTLAY						
FUND ALL OTHER						
T O T A L FUND 107 E X P E N D I T U R E		563,703		113,479.00	450,224.00	20
		563,703		113,479.00	450,224.00	20
FUND PRIOR BALANCE						
NET FUND BALANCE						
		430,713.34				
		442,635.45				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	161,465	--	161,079.09	385.91	100
	REVENUE	161,465	--	161,079.09	385.91	100
3-70-0102	INTEREST	1,200	--	1,778.63	578.63-	148
	OTHER INCOME	1,200	--	1,778.63	578.63-	148
T O T A L D E P T 1 0 0 R E V E N U E		162,665		162,857.72	192.72-	100
E X P E N S E S						
5-20-2610	CEMETERY BEAUTIFICATION	15,000	--	5,400.00	9,600.00	36
	MATERIALS AND SERVICES	15,000	--	5,400.00	9,600.00	36
5-60-1101	TRANSFER TO GENERAL FUND	1,000	--	1,000.00	--	100
	TRANSFERS	1,000	--	1,000.00	--	100
5-90-1101	ENDING FUND BALANCE	146,665	--	--	146,665.00	0
	UNAPPR ENDING FUND BAL	146,665	--	--	146,665.00	0
TOTAL PERSONAL SERVICES						
	TOTAL MATERIAL & SERV	15,000		5,400.00	9,600.00	36
	TOTAL CAPITAL OUTLAY				0	0
	TOTAL ALL OTHER	147,665		1,000.00	146,665.00	1
T O T A L D E P T 1 0 0 E X P E N D I T U R E		162,665		6,400.00	156,265.00	4
TOTAL PERSONAL SERVICES						
T O T A L F U N D 1 0 8 R E V E N U E		162,665		162,857.72	192.72-	100
FUND PERSONAL SERVICES						
	FUND MATERIAL & SERV	15,000		5,400.00	9,600.00	36
	FUND CAPITAL OUTLAY				0	0
	FUND ALL OTHER	147,665		1,000.00	146,665.00	1
T O T A L F U N D 1 0 8 E X P E N D I T U R E		162,665		6,400.00	156,265.00	4
FUND PRIOR BALANCE		156,457.72				
NET FUND BALANCE		156,457.72				

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FUND-109 LOCAL IMPROVEMENT DIST
DEPT-100 NON-DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	122,546	--	229,848.24	107,302.24-	186
	REVENUE	122,546	--	229,848.24	107,302.24-	188
3-70-0102	INTEREST	200	--	1,102.48	902.48-	551
	OTHER INCOME	200	--	1,102.48	902.48-	551
3-80-0127	ASSESSMENT AND BOND SALE	200	--	--	200.00	0
	OTHER FINANCING SOURCES	200	--	--	200.00	0
3-90-0116	TRANS FROM WATER/SEWER	12,366	--	12,365.99	.01	100
	TRANSFERS	12,366	--	12,365.99	.01	100
T O T A L D E P T 1 0 0 R E V E N U E		135,312		243,316.71	108,004.71-	180
E X P E N S E S						
5-20-1094	IMPROVEMENTS	40,000	--	--	40,000.00	0
5-20-1102	AUDIT FEES	788	--	602.50	185.50	76
	MATERIALS AND SERVICES	40,788	--	602.50	40,185.50	1
5-60-1094	TRANS TO GENERAL FUND	36,252	--	--	36,252.00	0
	TRANSFERS	36,252	--	--	36,252.00	0
5-90-1101	ENDING FUND BALANCE	58,272	--	--	58,272.00	0
	UNAPPR ENDING FUND BAL	58,272	--	--	58,272.00	0
TOTAL PERSONAL SERVICES		40,788		602.50	40,185.50	0
TOTAL MATERIAL & SERV		94,524		602.50	94,524.00	0
TOTAL CAPITAL OUTLAY		135,312		602.50	134,709.50	0
T O T A L D E P T 1 0 0 E X P E N D I T U R E		135,312		243,316.71	108,004.71-	180
FUND PERSONAL SERVICES		40,788		602.50	40,185.50	1
FUND MATERIAL & SERV		94,524		602.50	94,524.00	0
FUND CAPITAL OUTLAY		135,312		602.50	134,709.50	0
FUND ALL OTHER		242,714.21		602.50	94,524.00	0
FUND 109 E X P E N D I T U R E		242,714.21		602.50	134,709.50	0
FUND PRIOR BALANCE						
NET FUND BALANCE						

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	420,000	--	420,475.45	475.45-	100
	REVENUE	420,000		420,475.45	475.45-	100
3-40-0109	WATER REVENUES	485,897	36,800.19	440,511.74	45,385.26	91
3-40-0110	SEWER REVENUES	404,345	29,521.84	346,464.47	57,880.53	86
3-40-0111	HAY BID - REMOVAL/LEASE CHARGES FOR SERVICES	4,000	--	1,000.00	3,000.00	25
		894,242	66,322.03	787,976.21	106,265.79	88
3-70-0101	MISCELLANEOUS	18,000	1,130.00	26,256.53	8,256.53-	146
3-70-0102	INTEREST	2,000	--	6,584.39	4,584.39-	329
	OTHER INCOME	20,000	1,130.00	32,840.92	12,840.92-	164
3-80-0128	WATER TOWER LEASE	20,813	--	17,318.26	3,494.74	83
3-80-0140	DONATION	9,000	--	9,000.00	9,000.00	0
3-80-0141	WATER MASTER PLAN GRANT OTHER FINANCING SOURCES	40,000	--	16,500.00	23,500.00	41
		69,813		33,818.26	35,994.74	48
T O T A L D E P T 100 R E V E N U E		1,404,055	67,452.03	1,275,110.84	128,944.16	91
E X P E N S E S						
5-10-1101	FOREMAN- 1 FTE	59,892	4,991.00	54,901.00	4,991.00	92
5-10-1102	UTILITY WORKER .75 FTE	48,348	4,029.00	44,319.00	4,029.00	92
5-10-1103	UTILITY WORKER .5 FTE	24,780	--	25,174.00	394.00-	102
5-10-1104	UTILITY WORKER 1 FTE	38,333	4,029.00	34,304.00	4,029.00	89
5-10-1105	UTILITY WORKER 1 FTE	48,348	4,029.00	44,319.00	4,029.00	92
5-10-1106	WATER CLERK .75 FTE	40,563	4,119.00	35,243.00	5,320.00	87
5-10-1107	UTILITY WORKER .25	6,630	--	3,433.14	3,196.86	52
5-10-1110	OVERTIME COMPENSATION	3,000	--	2,959.20	40.80	99
5-10-2102	SOCIAL SECURITY	21,484	1,598.97	18,440.00	3,044.00	86
5-10-2103	RETIREMENT	38,110	2,966.38	31,498.68	6,611.32	83
5-10-2104	WORKERS COMP	8,552	8.48	11,037.05	2,485.05-	129
5-10-2105	EMPLOYMENT TAX	5,617	317.96	3,669.86	1,947.14	65
5-10-2106	MEDICAL/VISION/DENTAL IN	112,618	5,429.04	88,922.74	23,695.26	79
5-10-2107	LIFE INSURANCE	147	10.88	140.49	6.51	96
	PERSONNEL SERVICES	456,422	31,529.71	398,361.16	58,060.84	87
5-20-1010	TRAVEL AND SCHOOLS	4,000	1,256.52	6,295.33	2,295.33-	157
5-20-1013	MEMBERSHIP DUES	1,100	--	3,301.00	2,201.00-	300
5-20-1020	GENERAL SUPPLIES	8,000	389.98	4,148.28	3,851.72	52
5-20-1022	COMPUTER AND ACCESSORIES	5,000	288.08	3,053.69	1,946.31	61
5-20-1023	POSTAGE / WATER BILLS	7,000	914.63	4,774.45	2,225.55	68
5-20-1024	NEWSPAPER AND PUBLICATION	1,500	--	1,500.00	1,500.00	0
5-20-1025	UNIFORMS	2,500	104.97	2,498.63	1.37	100
5-20-1040	UTILITIES (PUMPS & BUDGS.	78,000	6,837.25	66,459.61	11,540.39	85
5-20-1050	TELEPHONE	7,800	387.94	4,498.17	3,301.83	58
5-20-1060	VEHICLE MAINTENANCE	10,000	15.30	4,181.45	5,818.55	42
5-20-1061	PETROLEUM	14,000	675.00	6,842.74	7,157.26	49
5-20-1070	SHOP MAINTENANCE & HEAT	10,000	271.78	6,211.11	3,788.89	62
5-20-1071	WATER BUILDING MAINTENAN	6,000	--	6,000.00	6,000.00	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-20-1080	GENERAL INSURANCE	27,691	--	27,707.00	16.00-	100
5-20-1102	AUDIT EXPENSES	2,317	--	1,818.00	499.00	78
5-20-2510	SEWAGE DISPOSAL MAINTENA	10,000	--	9,068.08	931.92	91
5-20-2511	PUMP MAINTENANCE & REPAI	5,000	--	5,462.56	462.56-	109
5-20-2512	WATER PIPE	4,000	--	4,790.08	3,209.52	20
5-20-2513	METER AND HYDRANTS	25,000	383.60	19,575.94	5,424.06	78
5-20-2514	CROSS CONNECTIONS	2,000	6.50	1,512.84	487.16	76
5-20-2515	WATER/SEWER TESTING	20,000	638.89	4,886.82	15,113.18	24
5-20-2516	SAFETY EQUIPMENT/OSHA RE	4,000	265.63	3,044.74	955.26	76
5-20-2517	WEED CONTROL	2,500	--	615.01	1,884.99	25
5-20-2518	GIS	5,000	--	5,000.00	--	100
5-20-2519	NEW SMALL EQUIPMENT	20,000	--	10,052.57	9,947.43	50
5-20-2520	SMALL PROJECTS	62,845	--	1,850.00	60,995.00	3
5-20-2521	B/H WASTEWATER OPERATION	12,000	580.51	3,290.56	8,709.44	27
5-20-2522	WATER MASTER PLAN	40,000	5,000.00	36,500.00	3,500.00	91
	MATERIALS AND SERVICES	397,253	18,016.58	243,438.66	153,814.34	61
5-40-1104	MISC PROJECTS	113,025	--	22,657.00	90,368.00	20
5-40-1106	NEW EQUIPMENT CAPITAL OUTLAY	55,167 168,192	-- --	30,126.00 52,783.00	25,041.00 115,409.00	55 31
5-60-1102	TRANS CAPITAL PROJECTS	20,000	--	20,000.00	--	100
5-60-1103	TRANS TO GF FOR CITY ADM TRANSFERS	87,320 87,320	-- --	67,320.00 87,320.00	-- --	100 100
5-70-1101	OPERATING CONTINGENCY CONTINGENCY	218,819 218,819	-- --	-- --	218,819.00 218,819.00	0 0
5-80-1101	WATER/SEWER REIMBURSEMEN OECDL LOAN	1,200 51,537	-- --	43.69 51,012.32	1,156.31 524.68	4 99
5-80-1102	WATER/SEWER LOANS INT	10,946	--	11,469.98	523.98-	105
5-80-1103	LID LOAN FIRE SUPPRESSION	12,366	--	12,365.99	1.01	100
5-80-1104	SPECIAL PAYMENTS	76,049	--	74,891.98	1,157.02	98
TOTAL DEPT 100	EXPENSE	1,404,055	49,546.29	856,794.80	547,260.20	61
TOTAL FUND 115	REVENUE	1,404,055	67,452.03	1,275,110.84	128,944.16	91
	FUND PERSONAL SERVICES	456,422	31,529.71	398,361.16	58,060.84	87
	FUND MATERIAL & SERV	397,253	18,016.58	243,438.66	153,814.34	61
	FUND CAPITAL OUTLAY	168,192	--	52,783.00	115,409.00	31
	TOTAL ALL OTHER	382,188	--	162,211.98	219,976.02	42
	FUND ALL OTHER	1,404,055	49,546.29	856,794.80	547,260.20	61
	FUND PRIOR BALANCE	400,410.30	--	--	400,410.30	100
	NET FUND BALANCE	418,316.04	--	--	418,316.04	100

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE
3-01-0101	REVENUE	--	--	.01 .01	.01- .01-
3-70-0102	EARNED INTEREST OTHER INCOME	--	--	2,019.11- 2,019.11-	2,019.11 2,019.11
TOTAL DEPT 100	REVENUE			2,019.10-	2,019.10
TOTAL FUND 201	REVENUE			2,019.10-	2,019.10
	FUND PERSONAL SERVICES				0
	FUND MATERIAL & SERV				0
	FUND CAPITAL OUTLAY				0
	FUND ALL OTHER				0
TOTAL FUND 201	EXPENSE				0
	FUND PRIOR BALANCE	2,019.10-			
	NET FUND BALANCE	2,019.10-			

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE REVENUE	--	--	3,278.91 3,278.91	3,278.91- 3,278.91-	0 0
3-80-9001	WATER DEPOSITS OTHER FINANCING SOURCES	--	400.00 400.00	11,100.00 11,100.00	11,100.00- 11,100.00-	0 0
T O T A L D E P T 100 R E V E N U E			400.00	14,378.91	14,378.91-	0
E X P E N S E S						
5-20-1099	WATER DEPOSITS APPLIED MATERIALS AND SERVICES	--	--	8,100.00 8,100.00	8,100.00- 8,100.00-	0 0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L D E P T 100 E X P E N D I T U R E						
T O T A L FUND 901 R E V E N U E						
FUND PERSONAL SERVICES						
FUND MATERIAL & SERV						
FUND CAPITAL OUTLAY						
FUND ALL OTHER						
T O T A L FUND 901 E X P E N D I T U R E						
FUND PRIOR BALANCE		5,878.91				
NET FUND BALANCE		6,278.91				

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CITY OF BURNS
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FUND-902 MUNICIPAL COURT
DEPT-100 NON-DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE REVENUE	--	--	783.50 783.50	783.50- 783.50-	0 0
3-80-9002	MUNICIPAL FINES OTHER FINANCING SOURCES	--	446.00 446.00	7,150.00 7,150.00	7,150.00- 7,150.00-	0 0
T O T A L D E P T 1 0 0 R E V E N U E						
			446.00	7,933.50	7,933.50-	0
E X P E N S E S						
5-20-1097	COURT DISPURSEMENTS MATERIALS AND SERVICES	--	--	6,093.00 6,093.00	6,093.00- 6,093.00-	0 0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L D E P T 1 0 0 E X P E N D I T U R E				6,093.00	6,093.00-	0
T O T A L FUND 902 R E V E N U E			446.00	7,933.50	7,933.50-	0
FUND PERSONAL SERVICES						
FUND MATERIAL & SERV						
FUND CAPITAL OUTLAY						
FUND ALL OTHER						
T O T A L FUND 902 E X P E N D I T U R E				6,093.00	6,093.00-	0
FUND PRIOR BALANCE						
		1,394.50		6,093.00	6,093.00-	0
NET FUND BALANCE						
		1,840.50				

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BUDAUNA
FUND-903 GUNS AND HOSES
DEPT-100 NON-DEPARTMENTAL

CITY OF BURNS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-70-0102	INTEREST	--	--	.13	.13-	0
	OTHER INCOME	--	--	.13	.13-	0
3-80-9003	DEPOSITS	--	--	1,275.08	1,275.08-	0
	OTHER FINANCING SOURCES	--	--	1,275.08	1,275.08-	0
T O T A L D E P T 1 0 0 R E V E N U E						
T O T A L F U N D 9 0 3 R E V E N U E						
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L F U N D 9 0 3 E X P E N D I T U R E						
	FUND PRIOR BALANCE	1,275.21				
	NET FUND BALANCE	1,275.21				
GRAND TOTAL REVENUE						
	TOTAL PERSONAL SERVICES	6,595,577	151,692.27	5,401,685.05	1,193,891.95	82
	TOTAL MATERIAL & SERV	1,307,176	91,132.80	1,149,927.34	157,248.66	88
	TOTAL CAPITAL OUTLAY	2,292,253	78,539.47	1,990,720.51	1,301,532.49	43
	TOTAL ALL OTHER	1,180,575	3,006.54	829,132.33	351,442.67	70
	GRAND TOTAL EXPENDITURE	11,355,575	172,678.81	370,795.31	1,444,776.69	20
	PRIOR BALANCE	2,082,096.10				
	NET FUND BALANCE	2,061,109.56				