

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
 Cost Center Group ARENAS ARENAS
 Periods Reported: 1 to 12
 Comparison Years: 2018/2019 and 2019/2020
 Plan Version: 0 Plan/Act - Version
 Plan Version Compare: 2 Proposed
 Date of Report: 04/25/2019

Page: 1 of 2

Cost elements/Cost centers	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2018/2019 Budget	2019/2020 Budget	Change 2018 to 2019 Amount	Budget % Change
** 6000 WAGES/SALARIES	216,148.18	177,229.76	157,246.93	163,547.48	168,300	201,700	33,400	19.8
** 6009 Y/E WAGES & BEN A	3,353.92	589.99-	180.42	2,732.03-	1,832	1,832		
** 6010 CPP	10,940.62	9,247.34	9,679.92	9,374.64	7,600	9,360	1,760	23.2
** 6012 Employment Insura	5,461.37	4,453.02	4,198.14	3,949.79	3,450	3,990	540	15.7
** 6014 Blue Cross	11,015.15	12,825.14	10,624.28	14,906.52	7,860	13,280	5,420	69.0
** 6015 Pension - Reg Pym	28,590.07	23,704.01	25,515.58	24,385.17	25,770	26,640	870	3.4
** 6016 Group Insurance	12,950.14	10,554.37	8,272.24	10,218.01	7,350	8,810	1,460	19.9
** 6017 WCB	726.59	2,404.84	3,266.60	5,822.63	3,050	4,120	1,070	35.1
** 6018 Pension-Special P	8,772.00	8,772.00	8,772.00	9,629.00	8,772	9,287	515	5.9
*** Wages & Benefits	297,958.04	248,600.49	227,756.11	239,101.21	233,984	279,019	45,035	19.2
** 8015 Liability Claims	10,000.00				1,000	1,000		
** 6020 PROFESSIONAL DEVE			487.50	675.00	1,000	1,000		
** 6030 TRAVEL					500	500		
** 6040 PROF MEM/DUES & F	755.05	710.59	417.60	291.39	400	400		
** 6050 OFFICE SUPPLIES	221.84	379.31	295.80	457.99	300	300		
** 6070 PHOTOCOPY SUPPLIE	177.26	101.70	513.17	454.97	400	400		
** 6080 ADVERTISING	685.94	1,183.92	190.30	5,305.00	500	500		
** 6090 POSTAGE	30.44							
** 6110 TELEPHONE	239.79				500	500		
** 6114 Cellular	1,262.63	883.11	576.87	950.32	750	750		
** 6130 COMPUTER HARDWARE	39.99		4,897.00	2,240.41		1,500	1,500	
** 6140 COMPUTER SOFTWARE	577.50			360.00				
** 6142 Software Licensin		573.23			600	900	300	50.0
** 6150 MEETING EXPENSES		34.69			250	250		
** 6152 Catering	529.89	211.14	320.00	75.83				
** 6170 PROMOTION	1,488.84	1,321.79	732.00	1,368.66				
** 6160 LIABILITY INSURAN	4,002.00	1,218.00	1,211.00	2,297.00	2,297	2,366	69	3.0
*** Administrative Costs	20,011.17	6,617.48	9,641.24	14,476.57	8,497	10,366	1,869	22.0
** 7025 Solid Waste Dispo	12,510.48	12,510.48	12,760.68	14,667.67	13,000	13,000		
** 7001 HEAT - NATURAL GA	58,353.80	43,661.97	41,432.35	52,797.04	45,000	55,000	10,000	22.2
** 7010 ELECTRICAL	87,421.90	87,799.06	93,583.26	95,182.63	90,000	100,000	10,000	11.1
** 7020 WATER	12,950.18	13,735.62	15,289.90	21,274.52	15,500	23,000	7,500	48.4
** 7030 BLDG/FACILITY MAI	21,143.51	58,240.55	82,542.01	62,774.57	65,000	43,000	22,000-	33.8-
** 7040 BLDG/FACILITY REP	12,744.22	7,019.52	1,844.66	2,554.46				
** 7050 BLDG/FACILITY INS	8,631.00	6,536.00	6,826.00	5,805.00	5,805	5,979	174	3.0
** 7060 BLDG/FACILITY REN	1,805.00			1,276.51	3,000		3,000-	100.0-
** 7080 PLANT MAINTENANCE	408.75	590.80						
** 7090 PLANT REPAIRS	120.00							
** 7100 MAINT. TOOLS/EQUI	429.64	1,737.30	655.09	3,351.35				
*** Building & Facility Cos	216,518.48	231,831.30	254,933.95	259,683.75	237,305	239,979	2,674	1.1
** 7500 VEH/EQUIP MAINT.	13,025.94	2,373.35	8,375.73	4,742.90	6,500	6,500		

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
 Cost Center Group ARENAS ARENAS
 Periods Reported: 1 to 12
 Comparison Years: 2018/2019 and 2019/2020
 Plan Version: 0 Plan/Act - Version
 Plan Version Compare: 2 Proposed
 Date of Report: 04/25/2019

Page: 1 of 2

Cost elements/Cost centers	2015/2016 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2018/2019 Budget	2019/2020 Budget	Change 2018 to 2019 Amount	Budget % Change
** 7510 VEH/EQUIP REPAIRS	2,768.46	2,886.67	120.00	2,308.05				
** 7520 VEH/EQUIP INSURAN	2,185.00	4,191.00	4,044.00	3,165.00	3,165	3,260	95	3.0
** 7530 VEH/EQUIP REPLACE		162.40						
** 7540 VEH/EQUIP RENTAL	4,179.15	2,709.45	1,555.53	350.01	2,500	1,500	1,000-	40.0-
** 7550 VEH/EQUIP FUEL -	134.14	42.35	18.04	48.39				
** 8000 OPERATIONAL EQUIP	15,693.64	84.00						
** 8020 MAINTENANCE EQUIP	2,818.19	196.00		2,693.54	500	500		
*** Vehicle & Equipment Cos	40,804.52	12,645.22	14,113.30	13,307.89	12,665	11,760	905-	7.1-
** 8010 MATERIALS / SUPPL	7,453.11	747.05	4,122.68	14,819.07	1,500	2,500	1,000	66.7
*** Materials & Supplies	7,453.11	747.05	4,122.68	14,819.07	1,500	2,500	1,000	66.7
** 8025 COMMUNITY EVENTS		41.99	962.00	11.99				
** 8030 MAINTENANCE MAT/S	511.73	7,336.12	10,910.53	7,068.91	5,500	5,500		
** 8050 COST OF SALES				103.70				
** 8080 STREET LIGHTS	2,432.19	2,157.98	2,197.26	1,618.90	2,500	2,500		
** 8090 UNIFORMS/CLOTHING	1,777.52	935.78	1,444.03	2,174.77	1,000	5,000	4,000	400.0
** 8100 PROFESSIONAL SERV		305.04	17,488.00	842.95				
** 8110 CONTRACTS/AGREEME	16,910.69	19,647.91	10,919.45	13,768.19	6,000	6,000		
** 8111 CONTR/AGREE -WELD	187.71							
** 8121 LEASES -OFFICE EQ	1,338.83	331.16	993.48	1,456.68	1,340	1,340		
** 8130 LICENSES/PERMITS		696.75	693.40	132.70	500	500		
** 8135 REGULATORY FEES		193.25	193.25	193.25	400	400		
*** Other municipal costs	23,158.67	31,645.98	45,801.40	27,372.04	17,240	21,240	4,000	23.2
* 9090 BANK CHARGES	870.59	884.08	865.74	973.21	1,000	1,000		
** Bank charges & Short te	870.59	884.08	865.74	973.21	1,000	1,000		
* 9420 APPROP CAPITAL FU	20,000.00							
** Transfers to Own Funds	20,000.00							
*** Fiscal Services	20,870.59	884.08	865.74	973.21	1,000	1,000		
** 6180 COST RECOVERY	9,570.80-		24,414.20-	14,462.85-				
*** Cost recovery	9,570.80-		24,414.20-	14,462.85-				
**** Total	617,203.78	532,971.60	532,820.22	555,270.89	512,191	565,864	53,673	10.5