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Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
002 AUDITOR						
002A AUDITOR						
00259414 566000 AUDITOR CA	.00	.00	.00	.00		.0%
TOTAL AUDITOR	.00	.00	.00	.00	.00	.0%
TOTAL AUDITOR	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
009 DISTRICT COURT						
<hr/>						
009A DISTRICT COURT						
00959412 566000 DIST COURT	.00	.00	.00	550.00		.0%
TOTAL DISTRICT COURT	.00	.00	.00	550.00	.00	.0%
TOTAL DISTRICT COURT	.00	.00	.00	550.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
999 NON-BUDGETARY ITEMS						
<hr/>						
999N NON-BUDGETARY ITEMS						
09959415 566000 CAPITAL LE	35,320.44	.00	.00	.00		.0%
09959463 566000 CAPITAL LE	8,392.98	.00	.00	.00		.0%
TOTAL NON-BUDGETARY ITEMS	43,713.42	.00	.00	.00	.00	.00 .0%
TOTAL NON-BUDGETARY ITEMS	43,713.42	.00	.00	.00	.00	.00 .0%
TOTAL GENERAL FUND	43,713.42	.00	.00	550.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SW WASHINGTON FAIR	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
719 SWW FAIR						
719A SWW FAIR						
10659473 566000 SWWF CAPTI	.00	.00	.00	.00		.0%
TOTAL SWW FAIR	.00	.00	.00	.00	.00	.0%
719D SWWF-DISCOVER LEWIS COUNTY						
10659457 564000 MACHINERY	.00	.00	.00	.00		.0%
TOTAL SWWF-DISCOVER LEWIS CO	.00	.00	.00	.00	.00	.0%
TOTAL SWW FAIR	.00	.00	.00	.00	.00	.0%
TOTAL SW WASHINGTON FAIR	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DRUG CONTROL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
226 DRUG CONTROL					
226A DRUG CONTROL					
10959421 564000 MACHINERY	4,250.29	.00	.00	.00	.0%
TOTAL DRUG CONTROL	4,250.29	.00	.00	.00	.00 .0%
TOTAL DRUG CONTROL	4,250.29	.00	.00	.00	.00 .0%
TOTAL DRUG CONTROL	4,250.29	.00	.00	.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
401	ROADS-ADMIN					
401B	RDS UNDISTRIBUTED ENGINEERING					
11759444 561000	LAND	17,084.82	.00	.00	.00	.0%
11759444 564000	MACHINERY	.00	8,598.00	8,598.00	.00	-100.0%
	TOTAL RDS UNDISTRIBUTED ENGI	17,084.82	8,598.00	8,598.00	.00	.00 -100.0%
403D	RDS CONSTRUCTION					
11759540 548000	REPAIRS &	.00	10,000.00	1,410,000.00	.00	-100.0%
	TOTAL RDS CONSTRUCTION	.00	10,000.00	1,410,000.00	.00	.00 -100.0%
	TOTAL ROADS-ADMIN	17,084.82	18,598.00	1,418,598.00	.00	.00 -100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
403	ROADS-CONSTRUCTION					
403D	RDS CONSTRUCTION					
11759442 561000	RDS ORD MA	1,270.00	.00	.00	.00	.0%
11759442 564000	MACHINERY	.00	.00	.00	.00	.0%
11759510 510000	CNSTRCTN E	579,965.75	538,242.00	538,242.00	515,885.00	-4.2%
11759510 511000	CNSTRCTN E	5,614.53	19,880.00	19,880.00	20,040.00	.8%
11759510 512000	CNSTRCTN E	65,011.71	65,000.00	65,000.00	65,000.00	.0%
11759510 521000	CNSTRCTN E	1,766.14	1,659.00	1,659.00	1,633.00	-1.6%
11759510 522000	FICA	48,011.43	47,669.00	47,669.00	45,970.00	-3.6%
11759510 522010	MEDICARE	.00	.00	.00	.00	.0%
11759510 523000	CNSTRCTN E	77,322.57	75,526.00	75,526.00	72,726.00	-3.7%
11759510 524000	CNSTRCTN E	112,143.85	116,174.00	116,174.00	114,415.00	-1.5%
11759510 525000	CNSTRCTN E	890.26	696.00	696.00	210.00	-69.8%
11759510 531000	CNSTRCTN E	2,747.81	2,000.00	2,000.00	2,000.00	.0%
11759510 535000	CNSTRCTN E	.00	.00	.00	.00	.0%
11759510 541000	CNSTRCTN E	231,711.80	371,500.00	371,500.00	1,373,000.00	269.6%
11759510 541400	CNSTRCTN E	8,164.84	.00	.00	.00	.0%
11759510 544000	CNSTRCTN E	115.88	.00	.00	.00	.0%
11759510 545000	OPER RENTA	1,666.66	.00	.00	.00	.0%
11759510 548000	REPAIRS &	.00	.00	.00	.00	.0%
11759510 549000	CNSTRCTN E	7,999.81	10,000.00	10,000.00	10,000.00	.0%
11759510 551000	CNSTRCTN E	17,678.14	1,000.00	1,000.00	2,000.00	100.0%
11759510 593030	INTRFND-CE	38.49	.00	.00	.00	.0%
11759510 595030	CNSTRCTN E	108,021.14	67,869.00	67,869.00	84,825.00	25.0%
11759510 595040	CNSTRCTN E	.00	6,240.00	6,240.00	6,840.00	9.6%
11759510 596010	CNSTRCTN E	9,819.00	9,896.00	9,896.00	7,847.00	-20.7%
11759510 596020	CNSTRCTN E	12,380.00	12,440.00	12,440.00	15,465.00	24.3%
11759510 596030	CNSTRCTN E	1,587.00	1,691.00	1,691.00	1,623.00	-4.0%
11759520 510000	CNSTRCTN R	14,226.97	26,912.00	26,912.00	25,794.00	-4.2%
11759520 511000	CNSTRCTN R	8,967.85	11,993.00	11,993.00	11,993.00	.0%
11759520 521000	CNSTRCTN R	70.25	115.00	115.00	114.00	-.9%
11759520 522000	FICA	1,771.44	2,976.00	2,976.00	2,890.00	-2.9%
11759520 522010	MEDICARE	.00	.00	.00	.00	.0%
11759520 523000	CNSTRCTN R	2,753.60	3,369.00	3,369.00	3,229.00	-4.2%
11759520 524000	CNSTRCTN R	2,679.38	5,809.00	5,809.00	5,720.00	-1.5%
11759520 525000	CNSTRCTN R	26.88	35.00	35.00	10.00	-71.4%
11759520 541000	PROFESSION	.00	.00	.00	.00	.0%
11759520 543000	CNSTRCTN R	1,461.09	4,000.00	4,000.00	5,500.00	37.5%
11759520 545000	CNSTRCTN R	7,554.54	10,000.00	10,000.00	5,000.00	-50.0%
11759520 549000	CNSTRCTN R	355.00	.00	.00	500.00	.0%

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11759520 561000 CNSTRCTN R	7,607.68	54,693.00	54,693.00	172,052.00	214.6%
11759520 565000 CONSTRUCT	1,132.86	.00	.00	.00	.0%
11759520 596010 CNSTRCTN R	856.00	859.00	859.00	684.00	-20.4%
11759520 596020 CNSTRCTN R	1,117.00	1,120.00	1,120.00	1,395.00	24.6%
11759520 596030 CNSTRCTN R	113.00	118.00	118.00	114.00	-3.4%
11759530 510000 CNSTRCTN R	40,830.61	193,483.00	193,483.00	185,541.00	-4.1%
11759530 511000 CNSTRCTN R	3,823.00	27,980.00	27,980.00	28,140.00	.6%
11759530 512000 OVERTIME	5,831.64	.00	.00	.00	.0%
11759530 521000 CNSTRCTN R	186.53	768.00	768.00	744.00	-3.1%
11759530 522000 FICA	3,779.75	15,281.00	15,281.00	14,633.00	-4.2%
11759530 522010 MEDICARE	.00	.00	.00	.00	.0%
11759530 523000 CNSTRCTN R	5,495.68	21,505.00	21,505.00	20,426.00	-5.0%
11759530 524000 CNSTRCTN R	9,060.53	43,912.00	43,912.00	40,286.00	-8.3%
11759530 525000 CNSTRCTN R	94.63	329.00	329.00	77.00	-76.6%
11759530 531000 SUPPLIES	517.06	.00	.00	.00	.0%
11759530 531300 CNSTRCTN R	48,579.55	50,000.00	50,000.00	.00	-100.0%
11759530 541000 CNSTRCTN R	.00	200,000.00	200,000.00	200,000.00	.0%
11759530 545000 OPER RENTA	21,799.10	.00	.00	.00	.0%
11759530 548000 CNSTRCTN R	4,521,761.89	73,302.00	349,024.00	7,203,532.00	1963.9%
11759530 551000 CNSTRCTN R	.00	.00	.00	.00	.0%
11759530 593020 INTRFND-FU	30.59	.00	.00	.00	.0%
11759530 593040 INTRFND-PI	55,185.72	.00	.00	.00	.0%
11759530 595030 CNSTRCTN R	11,000.90	3,735.00	3,735.00	8,638.00	131.3%
11759530 595040 INTRFND-ER	86,254.94	.00	.00	.00	.0%
11759530 596010 CNSTRCTN R	7,498.00	7,507.00	7,507.00	5,769.00	-23.2%
11759530 596020 CNSTRCTN R	10,103.00	10,111.00	10,111.00	12,142.00	20.1%
11759530 596030 CNSTRCTN R	580.00	597.00	597.00	579.00	-3.0%
11759550 548000 CNSTRCTN R	253,750.10	.00	.00	.00	.0%
11759562 510000 SALARIES &	.00	.00	.00	.00	.0%
11759562 521000 INDUSTRIAL	.00	.00	.00	.00	.0%
11759562 522000 FICA	.00	.00	.00	.00	.0%
11759562 522010 MEDICARE	.00	.00	.00	.00	.0%
11759562 523000 RETIREMENT	.00	.00	.00	.00	.0%
11759562 524000 MED/DENT/V	.00	.00	.00	.00	.0%
11759562 525000 LIFE INSUR	.00	.00	.00	.00	.0%
11759562 595030 INTRFND-ER	.00	.00	.00	.00	.0%
11759564 510000 SALARIES &	66.30	.00	.00	.00	.0%
11759564 511000 EXTRA HELP	44.00	.00	.00	.00	.0%
11759564 521000 INDUSTRIAL	.76	.00	.00	.00	.0%
11759564 522000 FICA	8.38	.00	.00	.00	.0%
11759564 522010 MEDICARE	.00	.00	.00	.00	.0%
11759564 523000 RETIREMENT	8.42	.00	.00	.00	.0%
11759564 524000 MED/DENT/V	23.44	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE	
11759564 525000	LIFE INSUR	.24	.00	.00	.00	.0%
11759564 531000	SUPPLIES	2,323.09	.00	.00	.00	.0%
11759564 535000	S&A ASSETS	.00	.00	.00	.00	.0%
11759564 548000	CNSTRCTN T	1,117,200.07	277,000.00	277,000.00	1,170,000.00	322.4%
11759564 595030	INTRFND-ER	101.00	.00	.00	.00	.0%
11759570 548000	CNSTRCTN D	600,515.22	.00	.00	.00	.0%
117D9444 562000	BUILDINGS	410,169.76	.00	.00	.00	.0%
117D9540 548000	REPAIRS &	1,200,958.48	.00	.00	.00	.0%
117D9540 595030	INTRFND-ER	.00	.00	.00	.00	.0%
TOTAL RDS CONSTRUCTION	9,762,202.73	2,394,991.00	2,670,713.00	11,464,981.00	.00	.00 329.3%
TOTAL ROADS-CONSTRUCTION	9,762,202.73	2,394,991.00	2,670,713.00	11,464,981.00	.00	.00 329.3%
TOTAL ROADS	9,779,287.55	2,413,589.00	4,089,311.00	11,464,981.00	.00	.00 180.4%

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ACCOUNTS FOR: ELECTION RESERVE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
151 ELECTION RESERVE					
151A ELECTION RESERVE					
15859414 564000 MACHINERY	43,280.00	.00	.00	.00	.0%
TOTAL ELECTION RESERVE	43,280.00	.00	.00	.00	.0%
TOTAL ELECTION RESERVE	43,280.00	.00	.00	.00	.0%
TOTAL ELECTION RESERVE	43,280.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUDITOR'S O&M	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
156 AUDITOR'S O & M						
156C AUDITOR O&M CAPTIAL						
15959414 564000 AUDITOR O&	31,198.94	16,000.00	32,500.00	.00		-100.0%
TOTAL AUDITOR O&M CAPTIAL	31,198.94	16,000.00	32,500.00	.00	.00	.00 -100.0%
TOTAL AUDITOR'S O & M	31,198.94	16,000.00	32,500.00	.00	.00	.00 -100.0%
TOTAL AUDITOR'S O&M	31,198.94	16,000.00	32,500.00	.00	.00	.00 -100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
CRIMINAL DRUG INVESTIGATION							
<hr/>							
245 CRIMINAL DRUG INVEST TRUST							
<hr/>							
245A CRIMINAL DRUG INVEST TRUST							
16059421 564000 MACHINERY	4,754.74	.00	.00	.00			.0%
TOTAL CRIMINAL DRUG INVEST T	4,754.74	.00	.00	.00	.00	.00	.0%
TOTAL CRIMINAL DRUG INVEST T	4,754.74	.00	.00	.00	.00	.00	.0%
TOTAL CRIMINAL DRUG INVESTIG	4,754.74	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
162	CAP MTNCE & REPAIR PROJECTS					
<hr/>						
162A	CAPITAL M&R-GENERAL PROJECTS					
30159418 561000	LAND	48,500.00	.00	.00	.00	.0%
30159418 564000	MACHINERY	.00	25,000.00	25,000.00	.00	-100.0%
30159427 564000	MACHINERY	.00	.00	1,500.00	.00	-100.0%
30159428 565000	CAPITAL M&	345,995.25	.00	.00	.00	.0%
30159448 565000	CAPITAL M&	.00	.00	.00	.00	.0%
30159475 563000	CAPITAL M&	.00	110,000.00	110,000.00	35,000.00	-68.2%
	TOTAL CAPITAL M&R-GENERAL PR	394,495.25	135,000.00	136,500.00	35,000.00	.00 -74.4%
<hr/>						
162B	CAPITAL M&R-ANIMAL SHELTER					
30159454 565000	CAPITAL M&	.00	.00	.00	50,000.00	.0%
	TOTAL CAPITAL M&R-ANIMAL SHE	.00	.00	.00	50,000.00	.00 .0%
<hr/>						
162C	CAPITAL M&R-MUNIS					
30159414 565000	CAPITAL M&	716,080.84	400,000.00	400,000.00	450,000.00	12.5%
	TOTAL CAPITAL M&R-MUNIS	716,080.84	400,000.00	400,000.00	450,000.00	.00 12.5%
	TOTAL CAP MTNCE & REPAIR PRO	1,110,576.09	535,000.00	536,500.00	535,000.00	.00 -.3%
	TOTAL CAPITAL MAINTENANCE &	1,110,576.09	535,000.00	536,500.00	535,000.00	.00 -.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: CAPITAL FACILITIES PLAN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	PCT CHANGE
172 CFP JUV DET FACIL & JAIL					
172A JUVENILE DETENTION FAC & JAIL					
31059423 564000 MACHINERY	31,031.53	100,000.00	100,000.00	.00	-100.0%
31059427 510000 SALARIES &	1,473.00	.00	.00	.00	.0%
31059427 521000 INDUSTRIAL	4.61	.00	.00	.00	.0%
31059427 522000 FICA	109.48	.00	.00	.00	.0%
31059427 522010 MEDICARE	.00	.00	.00	.00	.0%
31059427 523000 RETIREMENT	169.11	.00	.00	.00	.0%
31059427 524000 MED/DENT/V	290.87	.00	.00	.00	.0%
31059427 525000 LIFE INSUR	.47	.00	.00	.00	.0%
31059427 564000 MACHINERY	6,474.60	.00	150,000.00	.00	-100.0%
31059427 565000 CONSTRUCT	342,068.71	.00	50,000.00	.00	-100.0%
TOTAL JUVENILE DETENTION FAC	381,622.38	100,000.00	300,000.00	.00	.00 -100.0%
TOTAL CFP JUV DET FACIL & JA	381,622.38	100,000.00	300,000.00	.00	.00 -100.0%

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ACCOUNTS FOR: CAPITAL FACILITIES PLAN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
173 CAPITAL FACIL PLAN REET 1						
<hr/>						
173B REET 1						
31059418 561000 LAND	.00	35,000.00	35,000.00	35,000.00		.0%
31059418 562000 BUILDINGS	.00	150,000.00	150,000.00	150,000.00		.0%
31059418 564000 MACHINERY	.00	.00	.00	.00		.0%
31059419 565000 CONSTRUCT	.00	150,000.00	150,000.00	150,000.00		.0%
31059462 565000 CONSTRUCT	.00	75,000.00	75,000.00	75,000.00		.0%
TOTAL REET 1	.00	410,000.00	410,000.00	410,000.00	.00	.0%
TOTAL CAPITAL FACIL PLAN REE	.00	410,000.00	410,000.00	410,000.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA	381,622.38	510,000.00	710,000.00	410,000.00	.00	-42.3%

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
319 SOLID WASTE						
319A SOLID WASTE ADMINISTRATION						
401A9437 564000 MACHINERY	.00	.00	7,032.00	.00		-100.0%
TOTAL SOLID WASTE ADMINISTRA	.00	.00	7,032.00	.00	.00	.00 -100.0%
TOTAL SOLID WASTE	.00	.00	7,032.00	.00	.00	.00 -100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: SOLID WASTE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
<hr/>						
321 SOLID WASTE-TRANSFER STATIONS						
<hr/>						
321T SW TRANSFER STATIONS						
40159437 562000 SW TRNSFR	.00	.00	.00	.00		.0%
40159437 564000 SW TRNSFRS	.00	275,000.00	299,624.00	.00		-100.0%
TOTAL SW TRANSFER STATIONS	.00	275,000.00	299,624.00	.00	.00	.00 -100.0%
TOTAL SOLID WASTE-TRANSFER S	.00	275,000.00	299,624.00	.00	.00	.00 -100.0%
TOTAL SOLID WASTE	.00	275,000.00	306,656.00	.00	.00	.00 -100.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PACKWOOD AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
413 PACKWOOD AIRPORT						
413A PACKWOOD AIRPORT						
40559446 565000 PACKWOOD A	.00	166,666.00	166,666.00	61,710.00		-63.0%
TOTAL PACKWOOD AIRPORT	.00	166,666.00	166,666.00	61,710.00	.00	.00 -63.0%
TOTAL PACKWOOD AIRPORT	.00	166,666.00	166,666.00	61,710.00	.00	.00 -63.0%
TOTAL PACKWOOD AIRPORT	.00	166,666.00	166,666.00	61,710.00	.00	.00 -63.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM			PCT CHANGE
427 SOUTH COUNTY AIRPORT							
427A SOUTH COUNTY AIRPORT							
40759446 565000 SC AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00			-4.0%
TOTAL SOUTH COUNTY AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00	.00	.00	-4.0%
TOTAL SOUTH COUNTY AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00	.00	.00	-4.0%
TOTAL SOUTH COUNTY AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00	.00	.00	-4.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER UTILITY-VADER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
340 VADER WATER ADMIN						
340A VADER WATER						
420A9434 565000 CONSTRUCT	.00	.00	.00	.00		.0%
TOTAL VADER WATER	.00	.00	.00	.00	.00	.00 .0%
340C VADER WATER CAPITAL PROJECTS						
42059434 510000 VADER WTR	.00	.00	.00	.00		.0%
42059434 512000 OVERTIME	.00	.00	.00	.00		.0%
42059434 521000 VADER WATE	.00	.00	.00	.00		.0%
42059434 522000 FICA	.00	.00	.00	.00		.0%
42059434 522010 MEDICARE	.00	.00	.00	.00		.0%
42059434 523000 VADER WATE	.00	.00	.00	.00		.0%
42059434 524000 VADER WATE	.00	.00	.00	.00		.0%
42059434 525000 LIFE INSUR	.00	.00	.00	.00		.0%
42059434 565000 VADER WATE	.00	814,067.00	814,067.00	1,000,000.00		22.8%
42059434 594050 VADER WATE	.00	17,568.00	17,568.00	.00		-100.0%
42059434 595030 INTRFND-ER	.00	.00	.00	.00		.0%
42059434 595040 INTRFND-ER	.00	.00	.00	.00		.0%
TOTAL VADER WATER CAPITAL PR	.00	831,635.00	831,635.00	1,000,000.00	.00	.00 20.2%
TOTAL VADER WATER ADMIN	.00	831,635.00	831,635.00	1,000,000.00	.00	.00 20.2%
TOTAL WATER UTILITY-VADER	.00	831,635.00	831,635.00	1,000,000.00	.00	.00 20.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
423 ER&R MOTOR POOL						
423M ER&R MOTOR POOL						
501M9448 564000 ER&R MP OP	.00	583,000.00	583,000.00	657,000.00		12.7%
TOTAL ER&R MOTOR POOL	.00	583,000.00	583,000.00	657,000.00	.00	.00 12.7%
TOTAL ER&R MOTOR POOL	.00	583,000.00	583,000.00	657,000.00	.00	.00 12.7%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT RENTAL & REVOLVING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
424 ER&R CENTRAL SHOP						
424C ER&R CENTRAL SHOP						
501C9448 564000 ER&R CS CA	.00	625,000.00	625,000.00	555,000.00		-11.2%
TOTAL ER&R CENTRAL SHOP	.00	625,000.00	625,000.00	555,000.00	.00	.00 -11.2%
TOTAL ER&R CENTRAL SHOP	.00	625,000.00	625,000.00	555,000.00	.00	.00 -11.2%
TOTAL EQUIPMENT RENTAL & REV	.00	1,208,000.00	1,208,000.00	1,212,000.00	.00	.00 .3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
194 INFORMATION SERVICES						
194A INFORMATION SERVICES						
54059418 564000 IT CAPITAL	.00	10,444.00	10,444.00	48,581.00		365.2%
TOTAL INFORMATION SERVICES	.00	10,444.00	10,444.00	48,581.00	.00	.00 365.2%
TOTAL INFORMATION SERVICES	.00	10,444.00	10,444.00	48,581.00	.00	.00 365.2%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM		PCT CHANGE
197 INFORMATION SVCS-E R & R						
197E INFORMATION SERVICES ER&R						
540E9418 564000 MACHINERY	.00	.00	.00	.00		.0%
TOTAL INFORMATION SERVICES E	.00	.00	.00	.00	.00	.00 .0%
TOTAL INFORMATION SVCS-E R &	.00	.00	.00	.00	.00	.00 .0%
TOTAL INFORMATION SERVICES	.00	10,444.00	10,444.00	48,581.00	.00	.00 365.2%
GRAND TOTAL	11,398,683.41	9,088,575.00	11,013,953.00	17,729,686.00	.00	.00 61.0%

** END OF REPORT - Generated by Becky Butler **