

	Actual FY 11/12	Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Revised FY 18/19	CM Reco FY 19/20
REVENUES									
325.10-50 Tree Assessments	5,480	9,440	19,600	11,920	14,315	428,875	312,165	350,000	150,000
354.20-00 Tree Ordinance Violations	10,697	0	81,500	187,500	362,745	750	9,820	14,000	10,000
361.00-00 Investment Income	6,588	2,745	1,613	5,451	5,734	7,579	9,804	2,000	2,000
388.20-00 Insurance Recoveries	0	0	170	308	0	800	0	0	0
389.90-00 App-Fund Balance	0	0	0	0	0	0	0	-212,980	7,780
	22,765	12,185	102,883	205,179	382,794	438,004	331,789	153,020	169,780
EXPENSES									
12.00 Regular Salaries	76,925	76,391	60,752	46,645	48,010	48,750	35,605	49,130	49,660
14.00 Overtime	336	290	1,350	489	817	1,181	1,532	0	1,000
21.00 FICA	5,547	5,482	4,520	3,540	3,491	3,553	2,736	3,600	3,620
22.01 FRS	3,560	4,224	4,839	3,458	3,584	3,808	2,969	4,060	4,300
23.00 Insurance Health	9,464	9,426	7,273	5,421	8,506	8,523	6,926	12,010	11,440
23.02 Vision Care	79	79	63	44	44	44	22	20	50
23.04 Dental, Life, ADD, Disability	0	0	0	0	0	0	0	820	710
24.00 Workers' Compensation	1,452	561	754	620	450	450	450	0	120
Personnel	97,363	96,453	79,551	60,217	64,902	66,309	50,240	69,640	70,900
40.00 Travel and Per Diem	0	0	0	0	1,405	0	1,406	600	600
41.00 Communication Services	212	195	334	298	426	1,055	1,380	900	900
45.00 Insurance					0	0	0	0	350
46.10 Trees	16,222	-423	34,816	3,942	84,073	215,844	117,756	20,000	20,000
46.50 Fleet-Administrative	0	1,000	110	190	90	1,110	1,060	1,570	1,390
46.51 Fleet-Labor	0	0	694	787	811	104	197	260	350
46.52 Fleet-Parts	0	0	1,013	874	874	25	131	510	520
47.00 Printing & Binding	6	0	0	0	38	0	0	0	0
48.00 Promotional Activities	0	197	402	499	127	580	378	600	600
49.70 Payment to General Fund	14,630	14,630	8,290	7,030	12,050	6,860	9,880	15,700	19,280
51.00 Office Supplies	116	46	0	0	0	0	32	200	200
52.02 Fuel	3,813	3,768	3,680	2,606	1,680	1,219	2,301	1,440	3,090
52.07 Uniforms	212	96	92	98	196	156	319	610	610
52.50 Minor Operating Equipment	263	121	879	58	686	4,349	680	500	500
54.00 Books, Public, Subs, Memb	0	0	0	0	130	285	0	0	0
55.00 Training & Education	145	170	200	330	750	0	695	490	490
Operating	35,619	19,800	50,510	16,712	103,336	231,587	136,215	43,380	48,880

61.00 Land	0	0	0	0	0	0	0	0	50,000
63.00 Improvements other than bldgs	0	0	0	0	0	0	0	40,000	0
Capital	0	0	0	0	0	0	0	40,000	50,000
TOTAL EXPENSES	132,982	116,253	130,061	76,929	168,238	297,896	186,455	153,020	169,780
Revenues over expenses	-110,217	-104,068	-27,178	128,250	214,556	140,108	145,334	0	0