

CITY OF OAK GROVE
2013 GF Revenue Budget

Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$2,693,139.10	\$1,239,211.04	\$2,320,404.00	\$2,107,256.00	-\$213,148.00
R 101-32100 Business Licenses/Permi	\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00
R 101-32105 Conditional Use/Interim	\$3,250.00	\$2,900.00	\$3,500.00	\$3,500.00	\$0.00
R 101-32106 Variances	\$0.00	\$550.00	\$300.00	\$300.00	\$0.00
R 101-32107 Platting Fees/Waiver of	\$800.00	\$300.00	\$920.00	\$900.00	-\$20.00
R 101-32110 Liquor Licenses	\$9,475.50	\$6,675.00	\$6,625.00	\$6,680.00	\$55.00
R 101-32120 Tobacco Licenses	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
R 101-32170 Field Party License	\$100.00	\$100.00	\$150.00	\$200.00	\$50.00
R 101-32180 Other Licenses/Permits	\$700.00	\$0.00	\$350.00	\$400.00	\$50.00
R 101-32210 Building Permits	\$56,727.05	\$74,975.91	\$53,040.00	\$57,000.00	\$3,960.00
R 101-32220 Admin Charge	\$1,568.15	\$1,330.88	\$3,600.00	\$2,000.00	-\$1,600.00
R 101-32225 Plan Review Fees	\$11,416.08	\$24,138.68	\$13,000.00	\$16,000.00	\$3,000.00
R 101-32230 Septic System	\$5,710.00	\$7,985.00	\$6,300.00	\$6,620.00	\$320.00
R 101-32233 Septic Pumping Permits	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00
R 101-32235 Right of Way Permits	\$5,290.00	\$9,200.00	\$6,000.00	\$6,000.00	\$0.00
R 101-33402 MV Homestead and Ag	\$0.00	\$2,003.25	\$0.00	\$0.00	\$0.00
R 101-33418 Muni State Aid St Maint	\$145,984.00	\$150,229.00	\$140,000.00	\$140,000.00	\$0.00
R 101-33420 Fire State Aid	\$31,823.00	\$29,076.44	\$30,413.00	\$30,413.00	\$0.00
R 101-33430 Other State Grants and	\$10,679.17	\$1,030.00	\$2,000.00	\$0.00	-\$2,000.00
R 101-33620 County Grants/Aid	\$0.00	\$1,773.80	\$0.00	\$15,000.00	\$15,000.00
R 101-34105 Sale of Maps and Public	\$52.20	\$47.00	\$40.00	\$50.00	\$10.00
R 101-34110 Sale of Culvert/Mailboxe	\$0.00	\$7,821.39	\$0.00	\$4,000.00	\$4,000.00
R 101-35100 Fines and Forfeits	\$32,638.16	\$35,881.05	\$25,100.00	\$33,000.00	\$7,900.00
R 101-36100 Special Assessments	\$54,329.62	\$10,253.09	\$17,600.00	\$15,000.00	-\$2,600.00
R 101-36200 Miscellaneous Revenues	\$4,512.29	\$5,027.50	\$12,235.00	\$2,705.00	-\$9,530.00
R 101-36210 Interest Earnings	\$35,527.58	\$36,401.51	\$75,000.00	\$50,000.00	-\$25,000.00
R 101-36230 Contributions and Donat	\$5,000.00	\$0.00	\$500.00	\$0.00	-\$500.00
R 101-36231 Fire Dept Donations	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
R 101-36240 Refunds and Reimburse	\$26,704.75	\$8,721.61	\$22,808.00	\$15,000.00	-\$7,808.00
R 101-38050 Cable Franchise Fees	\$61,997.57	\$48,867.95	\$0.00	\$0.00	\$0.00
R 101-39101 Sales of General Fixed A	\$38,100.94	\$39,330.00	\$39,000.00	\$0.00	-\$39,000.00
R 101-39200 Interfund Operating Tra	\$266,117.00	\$0.00	\$9,740.00	\$0.00	-\$9,740.00
FUND 101 GENERAL FUND	\$3,502,042.16	\$1,746,485.10	\$2,789,075.00	\$2,512,424.00	-\$276,651.00
	\$3,502,042.16	\$1,746,485.10	\$2,789,075.00	\$2,512,424.00	-\$276,651.00

CITY OF OAK GROVE
2013 GF Expenditure Budget

Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
FUND 101 GENERAL FUND					
Dept 41100 Mayor and Council					
E 101-41100-103 Part-Time Ees	\$20,220.85	\$18,462.85	\$21,100.00	\$21,100.00	\$0.00
E 101-41100-121 PERA	\$440.88	\$574.48	\$645.00	\$645.00	\$0.00
E 101-41100-122 FICA	\$1,199.00	\$981.00	\$1,308.00	\$1,308.00	\$0.00
E 101-41100-123 MEDICARE	\$280.29	\$229.32	\$306.00	\$306.00	\$0.00
E 101-41100-152 Worker s Comp Ins	\$46.72	\$107.42	\$100.00	\$150.00	\$50.00
E 101-41100-210 Operating/Office Su	\$129.61	\$78.18	\$100.00	\$150.00	\$50.00
E 101-41100-304 Legal Fees - Civil	\$315.00	\$0.00	\$2,600.00	\$1,000.00	-\$1,600.00
E 101-41100-331 Mileage/Parking	\$13.45	\$0.00	\$200.00	\$200.00	\$0.00
E 101-41100-340 Advertising	\$338.00	\$388.00	\$800.00	\$800.00	\$0.00
E 101-41100-353 Newsletter	\$3,593.53	\$2,710.13	\$3,600.00	\$3,600.00	\$0.00
E 101-41100-354 Printing/Publishing	\$61.50	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-41100-430 Miscellaneous	\$351.86	\$199.96	\$1,200.00	\$500.00	-\$700.00
E 101-41100-433 Dues and Subscripti	\$7,265.62	\$11,411.67	\$7,570.00	\$7,750.00	\$180.00
E 101-41100-434 Conferences/Traini	\$943.20	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41100-490 Contributions/Dona	\$0.00	\$0.00	\$2,000.00	\$1,000.00	-\$1,000.00
Dept 41100 Mayor and Council	\$35,199.51	\$35,143.01	\$41,629.00	\$39,509.00	-\$2,120.00
Dept 41400 City Clerk/Admin					
E 101-41400-101 Full-Time Ees Regul	\$113,948.12	\$180,569.08	\$194,637.00	\$150,771.00	-\$43,866.00
E 101-41400-102 Full-Time Ees Overt	\$3,672.72	\$0.00	\$830.00	\$0.00	-\$830.00
E 101-41400-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$18,720.00	\$18,720.00
E 101-41400-121 PERA	\$8,151.88	\$13,361.70	\$14,171.00	\$12,288.00	-\$1,883.00
E 101-41400-122 FICA	\$6,912.53	\$11,263.06	\$12,119.00	\$10,508.00	-\$1,611.00
E 101-41400-123 MEDICARE	\$1,616.57	\$2,634.01	\$2,834.00	\$2,458.00	-\$376.00
E 101-41400-131 Employer Paid Heal	\$16,485.32	\$20,052.25	\$20,578.00	\$18,413.00	-\$2,165.00
E 101-41400-152 Worker s Comp Ins	\$875.03	\$1,874.95	\$1,600.00	\$2,000.00	\$400.00
E 101-41400-210 Operating/Office Su	\$2,174.71	\$1,965.61	\$2,500.00	\$2,500.00	\$0.00
E 101-41400-300 Professional Srvs	\$3,100.38	\$1,591.02	\$3,600.00	\$3,600.00	\$0.00
E 101-41400-308 Filing fees	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
E 101-41400-322 Postage	\$1,975.03	\$1,981.50	\$2,500.00	\$2,500.00	\$0.00
E 101-41400-331 Mileage/Parking	\$589.45	\$405.31	\$1,000.00	\$1,000.00	\$0.00
E 101-41400-354 Printing/Publishing	\$0.00	\$184.51	\$500.00	\$500.00	\$0.00
E 101-41400-360 Insurance	\$52,670.70	\$64,717.83	\$58,500.00	\$68,000.00	\$9,500.00
E 101-41400-404 Repairs/Maint Equi	\$2,232.86	\$1,362.00	\$1,700.00	\$1,900.00	\$200.00
E 101-41400-410 Rentals/Leases	\$564.56	\$423.42	\$600.00	\$600.00	\$0.00
E 101-41400-430 Miscellaneous	\$155.59	\$136.23	\$0.00	\$200.00	\$200.00
E 101-41400-433 Dues and Subscripti	\$299.00	\$353.87	\$1,700.00	\$1,000.00	-\$700.00
E 101-41400-434 Conferences/Traini	\$551.56	\$561.56	\$2,100.00	\$2,000.00	-\$100.00
E 101-41400-435 Property Taxes/Ass	\$0.00	\$231.52	\$350.00	\$350.00	\$0.00
E 101-41400-437 Gopher Feet	\$1,070.25	\$709.50	\$1,700.00	\$1,500.00	-\$200.00
Dept 41400 City Clerk/Admin	\$217,046.26	\$304,378.93	\$323,719.00	\$301,008.00	-\$22,711.00
Dept 41410 Elections					
E 101-41410-101 Full-Time Ees Regul	\$0.00	\$239.67	\$1,763.00	\$0.00	-\$1,763.00
E 101-41410-102 Full-Time Ees Overt	\$0.00	\$0.00	\$726.00	\$0.00	-\$726.00
E 101-41410-103 Part-Time Ees	\$0.00	\$0.00	\$17,456.00	\$0.00	-\$17,456.00
E 101-41410-121 PERA	\$0.00	\$17.38	\$181.00	\$0.00	-\$181.00
E 101-41410-122 FICA	\$0.00	\$14.86	\$1,237.00	\$0.00	-\$1,237.00
E 101-41410-123 MEDICARE	\$0.00	\$3.48	\$289.00	\$0.00	-\$289.00
E 101-41410-131 Employer Paid Heal	\$0.00	\$21.13	\$233.00	\$0.00	-\$233.00
E 101-41410-152 Worker s Comp Ins	\$23.97	\$99.00	\$100.00	\$0.00	-\$100.00
E 101-41410-210 Operating/Office Su	\$0.00	\$1,815.89	\$600.00	\$500.00	-\$100.00

CITY OF OAK GROVE
2013 GF Expenditure Budget

Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
E 101-41410-300 Professional Srvs	\$0.00	\$14,586.55	\$0.00	\$0.00	\$0.00
E 101-41410-331 Mileage/Parking	\$55.37	\$222.60	\$1,400.00	\$250.00	-\$1,150.00
E 101-41410-354 Printing/Publishing	\$0.00	\$230.64	\$300.00	\$0.00	-\$300.00
E 101-41410-433 Dues and Subscripti	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-41410-570 Office Equip and Fu	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Dept 41410 Elections	\$79.34	\$17,251.20	\$24,385.00	\$2,750.00	-\$21,635.00
Dept 41500 Finance					
E 101-41500-101 Full-Time Ees Regul	\$66,439.20	\$62.60	\$3,266.00	\$37,328.00	\$34,062.00
E 101-41500-103 Part-Time Ees	\$31,961.24	\$28,642.57	\$32,523.00	\$0.00	-\$32,523.00
E 101-41500-121 PERA	\$6,330.78	\$2,075.56	\$2,595.00	\$2,706.00	\$111.00
E 101-41500-122 FICA	\$6,057.62	\$1,682.39	\$2,218.00	\$2,314.00	\$96.00
E 101-41500-123 MEDICARE	\$1,416.72	\$484.88	\$519.00	\$541.00	\$22.00
E 101-41500-131 Employer Paid Heal	\$6,707.26	\$644.50	\$2,730.00	\$943.00	-\$1,787.00
E 101-41500-152 Worker s Comp Ins	\$553.17	\$1,147.96	\$1,000.00	\$1,500.00	\$500.00
E 101-41500-210 Operating/Office Su	\$335.79	\$304.90	\$1,600.00	\$500.00	-\$1,100.00
E 101-41500-300 Professional Srvs	\$42,342.24	\$6,787.53	\$5,240.00	\$7,000.00	\$1,760.00
E 101-41500-301 Auditing Services	\$0.00	\$21,650.00	\$23,000.00	\$24,000.00	\$1,000.00
E 101-41500-302 Accounting Services	\$0.00	\$56,000.00	\$56,000.00	\$68,000.00	\$12,000.00
E 101-41500-331 Mileage/Parking	\$652.49	\$369.97	\$1,100.00	\$800.00	-\$300.00
E 101-41500-354 Printing/Publishing	\$707.75	\$374.14	\$1,200.00	\$1,000.00	-\$200.00
E 101-41500-430 Miscellaneous	-\$236.26	\$20.00	\$300.00	\$300.00	\$0.00
E 101-41500-433 Dues and Subscripti	\$404.51	\$120.00	\$550.00	\$550.00	\$0.00
E 101-41500-434 Conferences/Traini	\$50.00	\$0.00	\$2,370.00	\$1,000.00	-\$1,370.00
Dept 41500 Finance	\$163,722.51	\$120,367.00	\$136,211.00	\$148,482.00	\$12,271.00
Dept 41550 Assessing					
E 101-41550-300 Professional Srvs	\$41,810.00	\$41,867.00	\$41,200.00	\$42,000.00	\$800.00
Dept 41550 Assessing	\$41,810.00	\$41,867.00	\$41,200.00	\$42,000.00	\$800.00
Dept 41600 Legal Services					
E 101-41600-304 Legal Fees - Civil	\$36,558.62	\$12,659.85	\$27,100.00	\$25,000.00	-\$2,100.00
E 101-41600-305 Legal Fees - Prosec	\$44,778.50	\$32,171.50	\$33,400.00	\$40,000.00	\$6,600.00
Dept 41600 Legal Services	\$81,337.12	\$44,831.35	\$60,500.00	\$65,000.00	\$4,500.00
Dept 41910 Planning and Zoning					
E 101-41910-101 Full-Time Ees Regul	\$59,683.86	\$133.15	\$0.00	\$0.00	\$0.00
E 101-41910-103 Part-Time Ees	\$4,801.94	\$5,049.94	\$5,010.00	\$5,010.00	\$0.00
E 101-41910-121 PERA	\$4,327.09	\$9.65	\$0.00	\$0.00	\$0.00
E 101-41910-122 FICA	\$3,963.96	\$292.72	\$311.00	\$311.00	\$0.00
E 101-41910-123 MEDICARE	\$927.07	\$68.59	\$73.00	\$73.00	\$0.00
E 101-41910-131 Employer Paid Heal	\$7,170.46	\$11.79	\$0.00	\$0.00	\$0.00
E 101-41910-152 Worker s Comp Ins	\$268.38	\$651.13	\$600.00	\$0.00	-\$600.00
E 101-41910-210 Operating/Office Su	\$0.00	\$567.48	\$300.00	\$1,000.00	\$700.00
E 101-41910-300 Professional Srvs	\$0.00	\$0.00	\$1,000.00	\$500.00	-\$500.00
E 101-41910-303 Engineering Fees	\$5,996.25	\$1,636.00	\$16,000.00	\$10,000.00	-\$6,000.00
E 101-41910-304 Legal Fees - Civil	\$9,982.54	\$10,924.07	\$20,000.00	\$20,000.00	\$0.00
E 101-41910-305 Legal Fees - Prosec	\$866.00	\$416.00	\$3,000.00	\$3,000.00	\$0.00
E 101-41910-308 Filing fees	\$236.65	\$460.00	\$1,000.00	\$1,000.00	\$0.00
E 101-41910-331 Mileage/Parking	\$103.70	\$13.32	\$1,000.00	\$250.00	-\$750.00
E 101-41910-354 Printing/Publishing	\$1,286.41	\$691.90	\$1,800.00	\$1,200.00	-\$600.00
E 101-41910-430 Miscellaneous	\$11,777.50	\$76.95	\$500.00	\$500.00	\$0.00
E 101-41910-433 Dues and Subscripti	\$300.00	\$310.00	\$800.00	\$800.00	\$0.00
E 101-41910-434 Conferences/Traini	\$410.00	\$0.00	\$800.00	\$800.00	\$0.00
Dept 41910 Planning and Zoning	\$112,101.81	\$21,312.69	\$52,194.00	\$44,444.00	-\$7,750.00

CITY OF OAK GROVE
2013 GF Expenditure Budget

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Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
Dept 41920 Computer Services					
E 101-41920-309 Computer Services	\$60,185.36	\$48,241.56	\$59,151.00	\$45,000.00	-\$14,151.00
Dept 41920 Computer Services	\$60,185.36	\$48,241.56	\$59,151.00	\$45,000.00	-\$14,151.00
Dept 41940 Govt Bldgs and Grounds					
E 101-41940-103 Part-Time Ees	\$9,250.52	\$5,433.18	\$11,243.00	\$11,243.00	\$0.00
E 101-41940-121 PERA	\$558.36	\$589.78	\$682.00	\$682.00	\$0.00
E 101-41940-122 FICA	\$565.15	\$611.39	\$697.00	\$697.00	\$0.00
E 101-41940-123 MEDICARE	\$132.18	\$143.05	\$163.00	\$163.00	\$0.00
E 101-41940-152 Worker s Comp Ins	\$327.82	\$579.33	\$500.00	\$750.00	\$250.00
E 101-41940-210 Operating/Office Su	\$1,161.64	\$1,350.00	\$1,500.00	\$1,500.00	\$0.00
E 101-41940-321 Telephone	\$9,273.13	\$6,132.55	\$10,000.00	\$9,000.00	-\$1,000.00
E 101-41940-324 Siren Fee	\$2,916.96	\$1,004.16	\$2,800.00	\$2,800.00	\$0.00
E 101-41940-380 Utility Services	\$31,877.04	\$20,370.84	\$37,000.00	\$37,000.00	\$0.00
E 101-41940-401 Repairs/Maint Buildi	\$8,564.98	\$7,869.16	\$15,000.00	\$10,000.00	-\$5,000.00
E 101-41940-404 Repairs/Maint Equi	\$2,409.73	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-435 Property Taxes/Ass	\$1,073.97	\$293.81	\$370.00	\$600.00	\$230.00
E 101-41940-530 Improvements	\$2,414.17	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 Govt Bldgs and Groun	\$70,525.65	\$44,377.25	\$79,955.00	\$74,435.00	-\$5,520.00
Dept 42110 Police Services					
E 101-42110-311 Police Services	\$550,328.00	\$492,504.00	\$492,504.00	\$498,600.00	\$6,096.00
Dept 42110 Police Services	\$550,328.00	\$492,504.00	\$492,504.00	\$498,600.00	\$6,096.00
Dept 42130 Animal Control					
E 101-42130-300 Professional Srvs	\$3,271.40	\$1,846.39	\$4,100.00	\$4,000.00	-\$100.00
Dept 42130 Animal Control	\$3,271.40	\$1,846.39	\$4,100.00	\$4,000.00	-\$100.00
Dept 42200 Fire Management					
E 101-42200-101 Full-Time Ees Regul	\$11,810.92	\$1,618.60	\$554.00	\$5,333.00	\$4,779.00
E 101-42200-103 Part-Time Ees	\$90,670.35	\$101,273.41	\$138,278.00	\$120,000.00	-\$18,278.00
E 101-42200-121 PERA	\$230.33	\$265.03	\$433.00	\$387.00	-\$46.00
E 101-42200-122 FICA	\$5,958.02	\$6,765.38	\$8,608.00	\$9,321.00	\$713.00
E 101-42200-123 MEDICARE	\$1,393.34	\$1,582.31	\$2,013.00	\$2,180.00	\$167.00
E 101-42200-131 Employer Paid Heal	\$193.29	\$160.82	\$189.00	\$135.00	-\$54.00
E 101-42200-142 Unemployment Ben	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00
E 101-42200-152 Worker s Comp Ins	\$6,162.53	\$7,015.45	\$5,700.00	\$7,200.00	\$1,500.00
E 101-42200-210 Operating/Office Su	\$5,599.87	\$10,773.87	\$9,000.00	\$9,000.00	\$0.00
E 101-42200-212 Motor Fuels	\$3,510.80	\$4,472.03	\$4,600.00	\$4,000.00	-\$600.00
E 101-42200-304 Legal Fees - Civil	\$390.00	\$354.50	\$200.00	\$500.00	\$300.00
E 101-42200-321 Telephone	\$338.07	\$2,598.80	\$1,200.00	\$3,600.00	\$2,400.00
E 101-42200-331 Mileage/Parking	\$0.00	\$490.74	\$400.00	\$400.00	\$0.00
E 101-42200-354 Printing/Publishing	\$109.18	\$30.75	\$250.00	\$250.00	\$0.00
E 101-42200-360 Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
E 101-42200-401 Repairs/Maint Buildi	\$292.90	\$0.00	\$1,200.00	\$1,200.00	\$0.00
E 101-42200-403 Repairs/Maint Veh	\$7,827.43	\$10,564.52	\$20,000.00	\$8,000.00	-\$12,000.00
E 101-42200-404 Repairs/Maint Equi	\$6,991.54	\$6,472.40	\$10,000.00	\$10,000.00	\$0.00
E 101-42200-430 Miscellaneous	\$181.97	\$613.74	\$800.00	\$1,000.00	\$200.00
E 101-42200-433 Dues and Subscripti	\$1,039.47	\$1,368.00	\$900.00	\$1,000.00	\$100.00
E 101-42200-434 Conferences/Traini	\$9,132.72	\$19,404.90	\$25,000.00	\$25,000.00	\$0.00
E 101-42200-436 Fire Prevention	\$901.31	\$1,182.57	\$1,100.00	\$2,500.00	\$1,400.00
E 101-42200-490 Contributions/Dona	\$31,823.00	\$33,603.44	\$45,620.00	\$39,120.00	-\$6,500.00
E 101-42200-491 Physicals	\$5,967.50	\$6,180.00	\$8,500.00	\$9,000.00	\$500.00
E 101-42200-540 Equipment	\$15,665.82	\$18,213.87	\$25,000.00	\$27,000.00	\$2,000.00
E 101-42200-570 Office Equip and Fu	\$0.00	\$2,442.17	\$0.00	\$0.00	\$0.00

CITY OF OAK GROVE
2013 GF Expenditure Budget

Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
Dept 42200 Fire Management	\$206,190.36	\$237,447.30	\$312,545.00	\$288,626.00	-\$23,919.00
Dept 42400 Building Inspection					
E 101-42400-101 Full-Time Ees Regul	\$31,825.59	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-102 Full-Time Ees Overt	\$201.72	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-121 PERA	\$1,630.56	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-122 FICA	\$1,957.16	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-123 MEDICARE	\$457.69	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-131 Employer Paid Heal	\$2,680.36	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-142 Unemployment Ben	\$6,643.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-152 Worker s Comp Ins	\$243.26	\$64.99	\$0.00	\$0.00	\$0.00
E 101-42400-210 Operating/Office Su	\$183.39	\$130.28	\$300.00	\$0.00	-\$300.00
E 101-42400-212 Motor Fuels	\$804.05	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-304 Legal Fees - Civil	\$425.00	\$0.00	\$1,100.00	\$0.00	-\$1,100.00
E 101-42400-310 Building Inspection	\$37,621.11	\$55,707.13	\$49,960.00	\$56,000.00	\$6,040.00
E 101-42400-331 Mileage/Parking	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
E 101-42400-354 Printing/Publishing	\$112.75	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-360 Insurance	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-42400-365 Building Surcharges	\$2,629.38	\$1,182.03	\$2,000.00	\$0.00	-\$2,000.00
E 101-42400-434 Conferences/Traini	\$596.93	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection	\$88,011.95	\$57,084.43	\$53,660.00	\$56,000.00	\$2,340.00
Dept 43100 Public Works					
E 101-43100-101 Full-Time Ees Regul	\$190,874.91	\$164,539.53	\$190,489.00	\$183,653.00	-\$6,836.00
E 101-43100-102 Full-Time Ees Overt	\$0.00	\$0.00	\$3,355.00	\$3,461.00	\$106.00
E 101-43100-103 Part-Time Ees	\$208.90	\$1,537.95	\$4,499.00	\$1,896.00	-\$2,603.00
E 101-43100-121 PERA	\$13,881.16	\$12,223.27	\$14,379.00	\$13,703.00	-\$676.00
E 101-43100-122 FICA	\$11,294.70	\$9,808.04	\$12,297.00	\$11,719.00	-\$578.00
E 101-43100-123 MEDICARE	\$2,641.47	\$2,293.76	\$2,876.00	\$2,741.00	-\$135.00
E 101-43100-131 Employer Paid Heal	\$36,899.54	\$22,171.25	\$28,203.00	\$36,523.00	\$8,320.00
E 101-43100-142 Unemployment Ben	\$6.83	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-43100-152 Worker s Comp Ins	\$12,222.89	\$23,004.81	\$20,100.00	\$22,500.00	\$2,400.00
E 101-43100-210 Operating/Office Su	\$7,635.99	\$8,023.52	\$15,000.00	\$15,000.00	\$0.00
E 101-43100-212 Motor Fuels	\$45,982.74	\$30,998.59	\$42,000.00	\$42,000.00	\$0.00
E 101-43100-300 Professional Srvs	\$3,341.75	\$2,900.10	\$3,000.00	\$3,000.00	\$0.00
E 101-43100-303 Engineering Fees	\$533.50	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-331 Mileage/Parking	\$0.00	\$44.96	\$0.00	\$100.00	\$100.00
E 101-43100-354 Printing/Publishing	\$85.00	\$290.82	\$100.00	\$0.00	-\$100.00
E 101-43100-360 Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
E 101-43100-401 Repairs/Maint Buildi	\$0.00	-\$16.05	\$0.00	\$0.00	\$0.00
E 101-43100-403 Repairs/Maint Veh	\$20,604.51	\$8,939.65	\$30,000.00	\$30,000.00	\$0.00
E 101-43100-404 Repairs/Maint Equi	\$0.00	\$6,178.43	\$0.00	\$0.00	\$0.00
E 101-43100-406 Signs/Striping	\$0.00	\$180.19	\$10,000.00	\$12,500.00	\$2,500.00
E 101-43100-410 Rentals/Leases	\$2,680.00	\$680.00	\$4,000.00	\$4,000.00	\$0.00
E 101-43100-430 Miscellaneous	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
E 101-43100-433 Dues and Subscripti	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
E 101-43100-434 Conferences/Traini	\$735.00	\$260.00	\$500.00	\$500.00	\$0.00
E 101-43100-540 Equipment	\$46,773.06	\$699.10	\$43,000.00	\$43,000.00	\$0.00
E 101-43100-590 Street Improvemen	\$31,419.54	\$93,006.55	\$60,000.00	\$100,000.00	\$40,000.00
Dept 43100 Public Works	\$427,821.49	\$388,089.47	\$486,398.00	\$528,796.00	\$42,398.00
Dept 43105 Watershed					
E 101-43105-103 Part-Time Ees	\$450.00	\$480.00	\$720.00	\$720.00	\$0.00
E 101-43105-122 FICA	\$27.90	\$29.76	\$45.00	\$45.00	\$0.00
E 101-43105-123 MEDICARE	\$6.80	\$6.96	\$10.00	\$10.00	\$0.00

CITY OF OAK GROVE
2013 GF Expenditure Budget

Account Descr	2011 Amt	2012 YTD Amt	2012 YTD Budget	2013 Budget	Change
E 101-43105-300 Professional Srvs	\$12,992.52	\$4,354.98	\$9,915.00	\$3,000.00	-\$6,915.00
E 101-43105-360 Insurance	\$2,296.23	\$1,328.25	\$2,500.00	\$0.00	-\$2,500.00
Dept 43105 Watershed	\$15,773.45	\$6,199.95	\$13,190.00	\$3,775.00	-\$9,415.00
Dept 43125 Ice & Snow Removal					
E 101-43125-101 Full-Time Ees Regul	\$14,793.31	\$4,777.91	\$14,180.00	\$15,321.00	\$1,141.00
E 101-43125-102 Full-Time Ees Overt	\$2,561.95	\$1,159.22	\$7,371.00	\$7,371.00	\$0.00
E 101-43125-103 Part-Time Ees	\$4,938.69	\$2,574.65	\$8,604.00	\$8,604.00	\$0.00
E 101-43125-121 PERA	\$1,542.62	\$556.91	\$2,185.00	\$2,269.00	\$84.00
E 101-43125-122 FICA	\$1,287.26	\$546.66	\$1,870.00	\$1,940.00	\$70.00
E 101-43125-123 MEDICARE	\$301.05	\$127.85	\$437.00	\$454.00	\$17.00
E 101-43125-131 Employer Paid Heal	\$3,314.09	\$537.90	\$1,809.00	\$3,322.00	\$1,513.00
E 101-43125-152 Worker s Comp Ins	\$927.55	\$892.00	\$900.00	\$0.00	-\$900.00
E 101-43125-210 Operating/Office Su	\$31,582.42	\$16,476.63	\$35,000.00	\$35,000.00	\$0.00
Dept 43125 Ice & Snow Removal	\$61,248.94	\$27,649.73	\$72,356.00	\$74,281.00	\$1,925.00
Dept 43300 Engineering					
E 101-43300-303 Engineering Fees	\$14,086.23	\$14,551.82	\$12,800.00	\$18,000.00	\$5,200.00
Dept 43300 Engineering	\$14,086.23	\$14,551.82	\$12,800.00	\$18,000.00	\$5,200.00
Dept 45100 Park and Park Maint					
E 101-45100-101 Full-Time Ees Regul	\$41,696.71	\$37,374.27	\$41,928.00	\$36,082.00	-\$5,846.00
E 101-45100-102 Full-Time Ees Overt	\$0.00	\$0.00	\$106.00	\$0.00	-\$106.00
E 101-45100-103 Part-Time Ees	\$5,672.02	\$5,780.25	\$0.00	\$5,846.00	\$5,846.00
E 101-45100-121 PERA	\$2,960.39	\$2,818.78	\$2,624.00	\$2,616.00	-\$8.00
E 101-45100-122 FICA	\$2,834.39	\$2,623.91	\$2,606.00	\$2,599.00	-\$7.00
E 101-45100-123 MEDICARE	\$663.08	\$613.81	\$609.00	\$608.00	-\$1.00
E 101-45100-131 Employer Paid Heal	\$6,324.52	\$3,833.07	\$4,431.00	\$7,175.00	\$2,744.00
E 101-45100-152 Worker s Comp Ins	\$1,150.85	\$1,102.18	\$1,000.00	\$1,000.00	\$0.00
E 101-45100-210 Operating/Office Su	\$2,775.21	\$7,689.91	\$8,500.00	\$8,000.00	-\$500.00
E 101-45100-354 Printing/Publishing	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-45100-380 Utility Services	\$1,393.19	\$1,559.23	\$1,500.00	\$1,500.00	\$0.00
E 101-45100-401 Repairs/Maint Buildi	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
E 101-45100-404 Repairs/Maint Equi	\$0.00	\$1,264.47	\$0.00	\$2,000.00	\$2,000.00
E 101-45100-410 Rentals/Leases	\$3,511.79	\$3,811.84	\$3,500.00	\$3,500.00	\$0.00
E 101-45100-430 Miscellaneous	\$364.00	\$215.00	\$0.00	\$0.00	\$0.00
Dept 45100 Park and Park Maint	\$69,346.15	\$68,836.72	\$66,904.00	\$70,926.00	\$4,022.00
Dept 49990 Other Expense (GENERAL)					
E 101-49990-430 Miscellaneous	\$180,105.90	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-431 Pop Machine Expen	\$0.00	\$27.95	\$0.00	\$0.00	\$0.00
E 101-49990-499 Unalloc/Emerg/Una	\$0.00	\$6,335.44	\$55,674.00	\$6,792.00	-\$48,882.00
E 101-49990-700 Transfers	\$401,456.75	\$0.00	\$400,000.00	\$200,000.00	-\$200,000.00
Dept 49990 Other Expense (GENE	\$581,562.65	\$6,363.39	\$455,674.00	\$206,792.00	-\$248,882.00
FUND 101 GENERAL FUND	\$2,799,648.18	\$1,978,343.19	\$2,789,075.00	\$2,512,424.00	-\$276,651.00
	\$2,799,648.18	\$1,978,343.19	\$2,789,075.00	\$2,512,424.00	-\$276,651.00