

**CITY OF DEVINE  
PROPOSED AMENDED BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2019**

09/21/2019

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
TAXES	2	2,162,348.69	2,344,076.00	2,361,621.00	11,089.00	2,372,710.00	99%
FEES/FINES	2	181,150.80	232,458.00	287,710.00	(53,619.00)	234,091.00	81%
GRANTS/CONTRIBUTIONS	2	37,755.52	100,879.00	25,000.00	78,996.00	103,996.00	404%
INTEREST EARNED	2	11,531.59	21,281.00	7,000.00	14,281.00	21,281.00	304%
PERMITS/LICENSES	2	41,494.90	54,936.00	48,900.00	6,037.00	54,937.00	112%
SERVICES & CHARGES	3	819,125.46	775,090.00	873,500.00	(32,410.00)	841,090.00	89%
OTHER	3	258,048.28	5,185.00	1,200.00	8,665.00	9,865.00	432%
<b>TOTAL OPERATING REVENUE</b>		<b>3,511,455.24</b>	<b>3,533,905.00</b>	<b>3,604,931.00</b>	<b>33,039.00</b>	<b>3,637,970.00</b>	<b>98%</b>
<b>OPERATING EXPENDITURES</b>							
ADMINISTRATION	4-5	320,939.99	325,456.00	298,168.54	40,214.00	338,382.54	109%
MUNICIPAL COURT	6	93,435.55	73,695.00	104,102.99	(26,083.00)	78,019.99	71%
STREET	7-8	409,279.80	295,585.00	395,043.93	(80,164.00)	314,879.93	75%
POLICE	9-10	962,467.53	971,302.00	1,033,573.49	(9,557.00)	1,024,016.49	94%
POLICE GRANT	10	53,839.53	54,886.00	60,332.15	(2,198.00)	58,134.15	91%
HEALTH & SANITATION	11	744,207.18	710,859.00	742,409.27	31,225.00	773,634.27	96%
ANIMAL CONTROL	12-13	95,529.28	94,043.00	113,191.79	(13,084.00)	100,107.79	83%
PARKS & REC.	14	77,465.18	21,655.00	60,324.10	(38,047.00)	22,277.10	36%
GOLF COURSE	15-16	201,654.68	721,665.00	549,525.00	197,745.00	747,270.00	0%
LIBRARY	17-18	127,534.60	129,270.00	135,629.12	468.00	136,097.12	95%
AIRPORT	19	37,358.25	40,384.00	39,526.45	2,911.00	42,437.45	102%
COMMUNITY CENTER	20	10,090.23	11,860.00	14,868.72	(2,126.00)	12,742.72	80%
CODE ENFORCEMENT	21	80,012.16	76,639.00	90,095.51	(3,744.00)	86,351.51	85%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,213,813.96</b>	<b>3,527,299.00</b>	<b>3,636,791.06</b>	<b>97,560.00</b>	<b>3,734,351.06</b>	<b>97%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>297,641.28</b>	<b>6,606.00</b>	<b>(31,860.06)</b>	<b>(64,521.00)</b>	<b>(96,381.06)</b>	<b>-21%</b>
CAPITAL OUTLAY	22	562,910.30	533,498.00	24,919.00	534,255.00	559,174.00	2141%
<b>SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS</b>		<b>(265,269.02)</b>	<b>(526,892.00)</b>	<b>(56,779.06)</b>	<b>(598,776.00)</b>	<b>(655,555.06)</b>	<b>928%</b>
TRANSFERS	22	(6,329.11)	(66,953.00)	-	(66,953.00)	(66,953.00)	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>(271,598.13)</b>	<b>(593,845.00)</b>	<b>(56,779.06)</b>	<b>(665,729.00)</b>	<b>(722,508.06)</b>	



01 -GENERAL FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX-CURRENT	696,379.69	904,460.00	892,500.00	11,960.00	904,460.00	101%
300-01-302 PROPERTY TAX-DELINQUENT	26,148.58	29,727.00	26,171.00	3,556.00	29,727.00	114%
300-01-304 PROPERTY TAX-PENALTY	17,942.61	20,769.00	17,800.00	2,969.00	20,769.00	117%
300-01-310 CITY SALES TAX REVENUE	1,239,541.00	1,228,214.00	1,248,000.00	(19,787.00)	1,228,213.00	98%
300-01-312 FRANCHISE TAX - UTILITIES	182,336.81	160,906.00	177,150.00	12,391.00	189,541.00	91%
<b>TOTAL TAXES</b>	<b>2,162,348.69</b>	<b>2,344,076.00</b>	<b>2,361,621.00</b>	<b>11,089.00</b>	<b>2,372,710.00</b>	<b>99%</b>
<b>FEES/FINES</b>						
300-02-320 MUNICIPAL COURT REVENUE	139,941.09	100,985.00	150,000.00	(48,000.00)	102,000.00	67%
300-02-321 COURT TECHNOLOGY REVENUE	2,638.63	2,212.00	2,824.00	(500.00)	2,324.00	78%
300-02-322 COURT SECURITY REVENUE	2,433.97	1,662.00	2,500.00	(800.00)	1,700.00	66%
300-02-323 CHILD SEATBELT REVENUE	675.00	207.00	800.00	(593.00)	207.00	26%
300-02-334 SUBDIVISION FEES/PLATS	1,304.00	3,325.00	1,400.00	1,925.00	3,325.00	238%
300-02-346 ANIMAL CONTROL FEES	528.00	269.00	550.00	(281.00)	269.00	49%
300-02-368 LIBRARY FEES/FINES/MISC REV	13,099.49	13,032.00	12,500.00	1,000.00	13,500.00	104%
300-02-370 COMMUNITY CENTER-RENTAL	8,800.00	4,900.00	8,600.00	(3,700.00)	4,900.00	57%
300-02-374 GOLF TOURNAMENT FEES	-	8,082.00	-	8,082.00	8,082.00	0%
300-02-375 GOLF COURSE FEES	8,975.36	94,831.00	86,000.00	8,831.00	94,831.00	110%
300-02-376 GOLF COURSE SHED RENTALS	162.50	663.00	20,000.00	(19,337.00)	663.00	3%
300-02-377 GOLF HANDICAP	-	90.00	-	90.00	90.00	0%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0%
300-02-380 CREDIT CARD FEES	2,592.76	2,200.00	2,536.00	(336.00)	2,200.00	87%
<b>TOTAL FINES/FEES</b>	<b>181,150.80</b>	<b>232,458.00</b>	<b>287,710.00</b>	<b>(53,619.00)</b>	<b>234,091.00</b>	<b>81%</b>
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-350 CONTRIBUTIONS - LIBRARY	898.09	1,442.00	-	1,442.00	1,442.00	0%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	333.72	-	-	-	-	0%
300-04-353 CONTRIBUTIONS - POLICE	300.00	-	-	-	-	0%
300-04-354 CONTRIBUTIONS - OTHER	-	5,000.00	-	5,000.00	5,000.00	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000.00	22,367.00	25,000.00	-	25,000.00	89%
300-04-356 GRANT REVENUE - FED/POLICE	-	52,000.00	-	52,000.00	52,000.00	0%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0%
300-04-358 GRANT REVENUE - STATE	-	20,070.00	-	20,070.00	20,070.00	0%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0%
300-04-362 GOLF COURSE CONTRIBUTIONS	11,223.71	484.00	-	484.00	484.00	0%
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>37,755.52</b>	<b>100,879.00</b>	<b>25,000.00</b>	<b>78,996.00</b>	<b>103,996.00</b>	<b>404%</b>
<b>INTEREST EARNED</b>						
300-05-374 INTEREST PAVING ASSESSMENT	-	-	-	-	-	0%
300-05-386 INTEREST EARNED	11,531.59	21,281.00	7,000.00	14,281.00	21,281.00	304%
<b>TOTAL INTEREST EARNED</b>	<b>11,531.59</b>	<b>21,281.00</b>	<b>7,000.00</b>	<b>14,281.00</b>	<b>21,281.00</b>	<b>304%</b>
<b>PERMITS/LICENSES</b>						
300-06-322 BEER LICENSES	2,656.42	2,949.00	2,900.00	50.00	2,950.00	102%
300-06-324 BUILDING PERMITS	37,088.48	50,227.00	44,000.00	6,227.00	50,227.00	114%
300-06-332 MISCELLANEOUS PERMITS	1,750.00	1,760.00	2,000.00	(240.00)	1,760.00	88%
<b>TOTAL PERMITS/LICENSES</b>	<b>41,494.90</b>	<b>54,936.00</b>	<b>48,900.00</b>	<b>6,037.00</b>	<b>54,937.00</b>	<b>112%</b>



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<b>SERVICES &amp; CHARGES</b>						
300-07-340 WASTE DISPOSAL	793,703.13	727,476.00	828,000.00	(34,524.00)	793,476.00	88%
300-07-342 PENALTIES BILLED-GARBAGE	16,248.83	15,278.00	17,000.00	(1,722.00)	15,278.00	90%
300-07-344 WEED CUTTING CHARGES	116.14	-	-	-	-	0%
300-07-352 PARKS REC REVENUE	-	-	-	-	-	0%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0%
300-07-375 P.D. RESTITUTION RECEIVED	-	-	-	-	-	0%
300-07-376 AIRPORT REVENUE	4,330.41	3,857.00	4,300.00	(443.00)	3,857.00	90%
300-07-377 CITY HANGER RENTAL	4,300.00	12,525.00	19,200.00	(6,675.00)	12,525.00	65%
300-07-378 GOLF COURSE CONCESSIONS	426.95	6,127.00	5,000.00	1,127.00	6,127.00	123%
300-07-379 GOLF COURSE BEER SALES	-	9,379.00	-	9,379.00	9,379.00	0%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0%
300-07-390 GOLF COURSE RETAIL	-	448.00	-	448.00	448.00	0%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>819,125.46</b>	<b>775,090.00</b>	<b>873,500.00</b>	<b>(32,410.00)</b>	<b>841,090.00</b>	<b>89%</b>
<b>OTHER</b>						
300-09-382 P.I.L.O.T. - DHA	3,860.00	-	-	4,680.00	4,680.00	0%
300-09-384 MISCELLANEOUS REVENUE	37,726.76	4,155.00	-	4,155.00	4,155.00	0%
300-09-385 ACCIDENT REPORT	1,161.19	1,030.00	1,200.00	(170.00)	1,030.00	86%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	215,300.33	-	-	-	-	0%
<b>TOTAL OTHER</b>	<b>258,048.28</b>	<b>5,185.00</b>	<b>1,200.00</b>	<b>8,665.00</b>	<b>9,865.00</b>	<b>432%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,511,455.24</b>	<b>3,533,905.00</b>	<b>3,604,931.00</b>	<b>33,039.00</b>	<b>3,637,970.00</b>	<b>98.03%</b>



<b>01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>PAYROLL EXPENSES</b>						
420-01-400 SALARIES	133,529.58	131,898.00	102,143.16	34,111.00	136,254.16	129%
420-01-401 SALARIES - MAYOR/ALDERMAN	7,363.16	11,208.00	12,344.34	(1,136.00)	11,208.34	91%
420-01-403 SALARIES - CUSTODIAN	7,757.84	7,764.00	7,749.60	453.00	8,202.60	100%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,933.99	2,583.00	2,582.51	1.00	2,583.51	100%
420-01-410 SALARIES - OVERTIME	-	394.00	-	394.00	394.00	0%
420-01-420 PAYROLL TAXES	11,683.17	11,251.00	12,006.53	(150.00)	11,856.53	94%
420-01-422 HEALTH INSURANCE	10,368.75	8,433.00	10,048.70	(1,615.00)	8,433.70	84%
420-01-424 PENSION EXPENSE	24,749.82	19,640.00	23,399.42	(2,800.00)	20,599.42	84%
420-01-448 WORKERS COMPENSATION	1,732.16	1,277.00	1,214.93	62.00	1,276.93	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>199,118.47</b>	<b>194,448.00</b>	<b>171,489.19</b>	<b>29,320.00</b>	<b>200,809.19</b>	<b>113%</b>
<b>MAINTENANCE EXPENSES</b>						
420-02-432 BUILDING MAINTENANCE	2,457.55	4,678.00	6,912.00	(2,100.00)	4,812.00	68%
420-02-436 VEHICLE MAINTENANCE-ADMIN	604.03	850.00	800.00	100.00	900.00	106%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,333.21	4,361.00	5,000.00	(635.00)	4,365.00	87%
420-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,258.00	34.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,652.35</b>	<b>11,990.00</b>	<b>14,970.00</b>	<b>(2,601.00)</b>	<b>12,369.00</b>	<b>80%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
420-03-450 OFFICE SUPPLIES	4,083.58	3,662.00	4,500.00	(750.00)	3,750.00	81%
420-03-458 POSTAGE	570.27	1,048.00	550.00	547.00	1,097.00	191%
420-03-476 TELEPHONE EXPENSE	7,183.53	7,916.00	7,000.00	1,200.00	8,200.00	113%
420-03-490 DUES / SUBSCRIPTIONS	5,092.22	4,363.00	2,500.00	1,863.00	4,363.00	175%
420-03-590 KITCHEN SUPPLIES	(29.59)	611.00	500.00	111.00	611.00	122%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>16,900.01</b>	<b>17,600.00</b>	<b>15,050.00</b>	<b>2,971.00</b>	<b>18,021.00</b>	<b>117%</b>
<b>TRAINING / TRAVEL</b>						
420-04-418 MAYOR & COUNCIL EXPENSES	2,295.46	1,741.00	3,144.00	(1,403.00)	1,741.00	55%
420-04-496 TRAINING EXPENSE	911.66	700.00	3,500.00	(2,800.00)	700.00	20%
420-04-498 TRAVEL EXPENSE	611.12	1,615.00	3,500.00	(1,886.00)	1,614.00	46%
<b>TOTAL TRAINING / TRAVEL</b>	<b>3,818.24</b>	<b>4,056.00</b>	<b>10,144.00</b>	<b>(6,089.00)</b>	<b>4,055.00</b>	<b>40%</b>
<b>LEGAL/PROFESSIONAL</b>						
420-05-460 LEGAL FEES	21,272.05	24,407.00	24,175.91	4,500.00	28,675.91	101%
420-05-462 AUDIT FEES	8,466.67	8,867.00	8,467.00	400.00	8,867.00	105%
420-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
420-05-466 CONSULTING SERVICES	16,123.89	14,292.00	9,000.00	5,300.00	14,300.00	159%
420-05-467 ENGINEERING SERVICES	-	1,240.00	-	1,240.00	1,240.00	0%
420-05-468 RECORDS CONSULTING & CODIFYING	642.09	483.00	643.00	(160.00)	483.00	75%
420-05-500 PUBLIC NOTICES	6,602.50	2,886.00	4,000.00	(700.00)	3,300.00	72%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>53,107.20</b>	<b>52,175.00</b>	<b>46,285.91</b>	<b>10,580.00</b>	<b>56,865.91</b>	<b>113%</b>
<b>UTILITIES &amp; FUEL</b>						
420-06-430 GAS & OIL	379.04	446.00	500.00	-	500.00	89%
420-06-470 ELECTRICITY	4,140.56	3,982.00	5,125.00	(550.00)	4,575.00	78%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>4,519.60</b>	<b>4,428.00</b>	<b>5,625.00</b>	<b>(550.00)</b>	<b>5,075.00</b>	<b>79%</b>



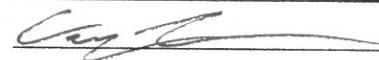
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<b>PROPERTY/LIAB INSURANCE</b>						
420-08-440 PROPERTY/LIABILITY	1,614.46	2,194.00	1,803.44	391.00	2,194.44	122%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,614.46</b>	<b>2,194.00</b>	<b>1,803.44</b>	<b>391.00</b>	<b>2,194.44</b>	<b>122%</b>
<b>OTHER EXPENSE</b>						
420-09-488 CO. APPRAISAL DISTRICT	18,720.45	18,897.00	18,721.00	176.00	18,897.00	101%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	1,593.59	1,200.00	1,000.00	200.00	1,200.00	120%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	-	100.00	(100.00)	-	0%
420-09-584 ELECTION EXPENSE	4,767.70	9,259.00	5,000.00	4,259.00	9,259.00	185%
420-09-587 ETS & BANK FEES	2,113.77	3,552.00	1,923.00	2,000.00	3,923.00	185%
420-09-588 MISCELLANEOUS EXPENSE	1,656.95	2,243.00	2,700.00	(400.00)	2,300.00	83%
420-09-589 MEDINA COUNTY PARCEL FEE	3,357.20	3,414.00	3,357.00	57.00	3,414.00	102%
<b>TOTAL OTHER EXPENSE</b>	<b>32,209.66</b>	<b>38,565.00</b>	<b>32,801.00</b>	<b>6,192.00</b>	<b>38,993.00</b>	<b>118%</b>
<b>TOTAL ADMINISTRATION</b>	<b>320,939.99</b>	<b>325,456.00</b>	<b>298,168.54</b>	<b>40,214.00</b>	<b>338,382.54</b>	<b>109%</b>



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<b>PAYROLL EXPENSES</b>						
425-01-400 SALARIES	24,360.58	19,775.00	32,136.00	(11,200.00)	20,936.00	62%
425-01-403 SALARIES - BALIFF	1,200.00	1,300.00	2,000.00	(600.00)	1,400.00	65%
425-01-408 LONGEVITY PAY	984.37	695.00	868.56	(172.00)	696.56	80%
425-01-410 OVERTIME	144.05	162.00	-	162.00	162.00	0%
425-01-420 PAYROLL TAXES	1,917.89	1,416.00	2,778.65	(1,290.00)	1,488.65	51%
425-01-422 HEALTH INSURANCE	5,788.23	3,145.00	6,280.44	(3,135.00)	3,145.44	50%
425-01-424 PENSION EXPENSE	3,923.19	3,527.00	5,468.86	(1,700.00)	3,768.86	64%
425-01-448 WORKERS COMPENSATION	1,149.18	813.00	759.33	54.00	813.33	107%
<b>TOTAL PAYROLL EXPENSES</b>	<b>39,467.49</b>	<b>30,833.00</b>	<b>50,291.84</b>	<b>(17,981.00)</b>	<b>32,410.84</b>	<b>61%</b>
<b>MAINTENANCE EXPENSES</b>						
425-02-432 BUILDING MAINTENANCE	12.84	13.00	13.00	-	13.00	100%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,390.35	6,200.00	7,449.00	(1,200.00)	6,249.00	83%
425-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,258.00	34.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>8,660.75</b>	<b>8,314.00</b>	<b>9,720.00</b>	<b>(1,166.00)</b>	<b>8,554.00</b>	<b>86%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
425-03-450 OFFICE SUPPLIES	1,855.96	1,568.00	2,000.00	(390.00)	1,610.00	78%
425-03-458 POSTAGE	1,324.21	1,169.00	1,389.00	-	1,389.00	84%
425-03-476 TELEPHONE EXPENSE	2,974.58	3,421.00	3,468.00	145.00	3,613.00	99%
425-03-490 DUES	150.00	165.00	150.00	15.00	165.00	110%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>6,304.75</b>	<b>6,323.00</b>	<b>7,007.00</b>	<b>(230.00)</b>	<b>6,777.00</b>	<b>90%</b>
<b>TRAINING / TRAVEL</b>						
425-04-496 TRAINING EXPENSE	-	60.00	200.00	(140.00)	60.00	30%
425-04-498 TRAVEL EXPENSE	-	-	200.00	(200.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>60.00</b>	<b>400.00</b>	<b>(340.00)</b>	<b>60.00</b>	<b>15%</b>
<b>LEGAL / PROFESSIONAL</b>						
425-05-460 LEGAL FEES - MUNICIPAL COURT	27,238.70	18,568.00	25,000.00	(4,800.00)	20,200.00	74%
425-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	9,264.57	7,250.00	9,657.00	(2,000.00)	7,657.00	75%
425-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	200.00	33.00	233.00	117%
425-05-500 PUBLIC NOTICES	280.00	-	200.00	(200.00)	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>37,175.36</b>	<b>26,051.00</b>	<b>35,057.00</b>	<b>(6,967.00)</b>	<b>28,090.00</b>	<b>74%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
425-08-440 PROPERTY/LIABILITY	1,069.12	1,128.00	1,127.15	1.00	1,128.15	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,069.12</b>	<b>1,128.00</b>	<b>1,127.15</b>	<b>1.00</b>	<b>1,128.15</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
425-09-588 MISCELLANEOUS EXPENSE	758.08	986.00	500.00	500.00	1,000.00	197%
<b>TOTAL OTHER EXPENSE</b>	<b>758.08</b>	<b>986.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>197%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>93,435.55</b>	<b>73,695.00</b>	<b>104,102.99</b>	<b>(26,083.00)</b>	<b>78,019.99</b>	<b>71%</b>



01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
430-01-400 SALARIES-MGT/ADMIN	39,876.24	39,006.00	25,088.70	16,138.00	41,226.70	155%
430-01-402 SALARIES/MAINTENANCE LABOR	99,969.46	85,965.00	103,447.18	(12,260.00)	91,187.18	83%
430-01-406 SALARIES-MECHANIC LABOR	12,602.42	12,725.00	13,362.15	105.00	13,467.15	95%
430-01-408 SALARIES -LONGEVITY PAY	4,238.55	5,079.00	5,078.17	-	5,078.17	100%
430-01-410 OVERTIME WAGES	4,741.88	3,399.00	858.77	2,900.00	3,758.77	396%
430-01-420 PAYROLL TAXES	12,640.71	10,803.00	13,136.61	(1,600.00)	11,536.61	82%
430-01-422 HEALTH INSURANCE	23,601.10	15,524.00	20,457.03	(4,933.00)	15,524.03	76%
430-01-424 PENSION EXPENSE	26,021.34	22,910.00	26,962.77	(2,400.00)	24,562.77	85%
430-01-448 WORKERS COMPENSATION	4,307.02	3,390.00	3,227.17	162.00	3,389.17	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>227,998.72</b>	<b>198,801.00</b>	<b>211,618.55</b>	<b>(1,888.00)</b>	<b>209,730.55</b>	<b>94%</b>
<b>MAINTENANCE EXPENSES</b>						
430-02-432 BUILDING MAINTENANCE	309.91	514.00	246.00	268.00	514.00	209%
430-02-433 TREE MAINTENANCE	-	-	4,000.00	(4,000.00)	-	-
430-02-434 MAINTENANCE MATERIALS	39,231.92	23,487.00	50,000.00	(25,000.00)	25,000.00	47%
<b>430-02-435 STREET MAINTENANCE (CONTRACTORS)</b>	-	-	-	-	-	0%
430-02-436 EQUIPMENT MAINTENANCE	7,966.75	6,082.00	9,000.00	(2,600.00)	6,400.00	68%
430-02-437 SPEED BUMP EXPENSE	1,670.75	-	-	-	-	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT	825.35	198.00	1,100.00	(900.00)	200.00	18%
430-02-439 STREET SIGNS	12,798.88	1,341.00	5,000.00	(3,650.00)	1,350.00	27%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>62,803.56</b>	<b>31,622.00</b>	<b>69,346.00</b>	<b>(35,882.00)</b>	<b>33,464.00</b>	<b>46%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
430-03-450 OFFICE SUPPLIES	195.73	416.00	200.00	275.00	475.00	208%
430-03-476 TELEPHONE EXPENSE	984.33	3,551.00	1,051.00	3,108.00	4,159.00	338%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,180.06</b>	<b>3,967.00</b>	<b>1,251.00</b>	<b>3,383.00</b>	<b>4,634.00</b>	<b>317%</b>
<b>TRAINING / TRAVEL</b>						
430-04-496 TRAINING EXPENSE	-	60.00	75.00	(15.00)	60.00	80%
<b>TOTAL TRAINING / TRAVEL</b>	-	<b>60.00</b>	<b>75.00</b>	<b>(15.00)</b>	<b>60.00</b>	<b>80%</b>
<b>LEGAL &amp; PROFESSIONAL</b>						
430-05-460 LEGAL FEES	2,373.60	613.00	1,200.00	(588.00)	612.00	51%
430-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
430-05-466 CONSULTING FEES	2,649.49	2,211.00	3,000.00	(789.00)	2,211.00	74%
430-05-467 RECORDS CONSULTING & CODIFYING	392.09	214.00	200.00	33.00	233.00	107%
430-05-468 ENGINEERING FEES	30,651.19	1,405.00	25,000.00	(23,595.00)	1,405.00	6%
430-05-500 PUBLIC NOTICES	1,372.00	14.00	1,385.00	(1,371.00)	14.00	1%
<b>TOTAL LEGAL &amp; PROFESSIONAL</b>	<b>37,438.37</b>	<b>4,457.00</b>	<b>30,785.00</b>	<b>(26,310.00)</b>	<b>4,475.00</b>	<b>14%</b>
<b>UTILITIES &amp; FUEL</b>						
430-06-430 GAS & OIL	6,589.84	5,037.00	5,904.00	(200.00)	5,704.00	85%
430-06-470 STREET LIGHTING	56,088.69	40,862.00	60,994.00	(15,500.00)	45,494.00	67%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>62,678.53</b>	<b>45,899.00</b>	<b>66,898.00</b>	<b>(15,700.00)</b>	<b>51,198.00</b>	<b>69%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
430-07-426 UNIFORMS & LAUNDRY	2,399.33	2,711.00	2,280.00	900.00	3,180.00	119%
430-07-452 SPECIAL SUPPLIES	838.17	137.00	800.00	(663.00)	137.00	17%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>3,237.50</b>	<b>2,848.00</b>	<b>3,080.00</b>	<b>237.00</b>	<b>3,317.00</b>	<b>92%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
430-08-440 PROPERTY/ LIABILITY	3,252.56	4,791.00	4,790.38	1.00	4,791.38	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>3,252.56</b>	<b>4,791.00</b>	<b>4,790.38</b>	<b>1.00</b>	<b>4,791.38</b>	<b>100%</b>



<b>01 -GENERAL FUND OPERATING EXPENDITURES STREETS</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>OTHER EXPENSE</b>						
430-09-574 HUMAN RESOURCE EXPENSE	192.61	710.00	200.00	510.00	710.00	355%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	10,497.89	2,430.00	7,000.00	(4,500.00)	2,500.00	35%
<b>TOTAL OTHER EXPENSE</b>	<b>10,690.50</b>	<b>3,140.00</b>	<b>7,200.00</b>	<b>(3,990.00)</b>	<b>3,210.00</b>	<b>44%</b>
<b>TOTAL STREETS</b>	<b>409,279.80</b>	<b>295,585.00</b>	<b>395,043.93</b>	<b>(80,164.00)</b>	<b>314,879.93</b>	<b>75%</b>



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
440-01-400 SALARIES - CLERICAL	78,302.77	81,121.00	82,281.34	3,839.00	86,120.34	99%
440-01-401 CLERICAL OVERTIME	5.78	177.00	-	200.00	200.00	0%
440-01-403 SALARIES - CUSTODIAN	5,162.61	5,187.00	5,166.40	350.00	5,516.40	100%
440-01-404 SALARIES OFFICERS	456,141.01	434,765.00	465,615.27	(1,500.00)	464,115.27	93%
440-01-406 SALARIES - MECHANIC LABOR	8,401.57	8,703.00	8,908.10	319.00	9,227.10	98%
440-01-408 SALARIES - LONGEVITY PAY	14,383.35	16,515.00	16,514.19	1.00	16,515.19	100%
440-01-410 OFFICER OVERTIME WAGES	29,566.58	35,176.00	30,464.93	7,600.00	38,064.93	115%
440-01-420 PAYROLL TAXES	45,867.65	43,258.00	48,531.48	(2,800.00)	45,731.48	89%
440-01-422 HEALTH INSURANCE	81,587.98	66,937.00	71,642.62	(4,700.00)	66,942.62	93%
440-01-424 PENSION EXPENSE	96,434.52	91,801.00	100,768.73	(3,400.00)	97,368.73	91%
440-01-448 WORKERS COMPENSATION	11,254.26	10,164.00	9,415.73	749.00	10,164.73	108%
<b>TOTAL PAYROLL EXPENSES</b>	<b>827,108.08</b>	<b>793,804.00</b>	<b>839,308.79</b>	<b>658.00</b>	<b>839,966.79</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
440-02-432 BUILDING MAINTENANCE	2,867.02	5,903.00	4,784.00	1,200.00	5,984.00	123%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	14,146.28	12,331.00	18,000.00	(5,100.00)	12,900.00	69%
440-02-437 EQUIPMENT	2,775.20	30,044.00	37,502.00	(6,458.00)	31,044.00	80%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	11,551.33	12,402.00	15,000.00	(2,100.00)	12,900.00	83%
440-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,258.00	34.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>33,597.39</b>	<b>62,781.00</b>	<b>77,544.00</b>	<b>(12,424.00)</b>	<b>65,120.00</b>	<b>81%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
440-03-450 OFFICE SUPPLIES	7,673.88	8,154.00	10,000.00	(1,600.00)	8,400.00	82%
440-03-458 POSTAGE	375.96	320.00	1,054.00	(650.00)	404.00	30%
440-03-476 TELEPHONE EXPENSE	28,789.86	32,557.00	27,750.00	6,313.00	34,063.00	117%
440-03-490 DUES/SUBSCRIPTIONS	570.00	1,090.00	600.00	490.00	1,090.00	182%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>37,409.70</b>	<b>42,121.00</b>	<b>39,404.00</b>	<b>4,553.00</b>	<b>43,957.00</b>	<b>107%</b>
<b>TRAINING / TRAVEL</b>						
440-04-496 TRAINING EXPENSE	1,685.27	2,486.00	2,385.00	101.00	2,486.00	104%
440-04-498 TRAVEL EXPENSE	558.51	-	2,000.00	(2,000.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>2,243.78</b>	<b>2,486.00</b>	<b>4,385.00</b>	<b>(1,899.00)</b>	<b>2,486.00</b>	<b>57%</b>
<b>LEGAL/PROFESSIONAL</b>						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	4,444.19	6,964.00	9,175.91	(2,000.00)	7,175.91	76%
440-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
440-05-466 CONSULTING FEES	2,649.49	2,397.00	3,700.00	(1,170.00)	2,530.00	65%
440-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	600.00	(367.00)	233.00	39%
440-05-500 PUBLIC NOTICES	937.40	1,209.00	1,000.00	209.00	1,209.00	121%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>8,423.17</b>	<b>10,802.00</b>	<b>14,475.91</b>	<b>(3,328.00)</b>	<b>11,147.91</b>	<b>75%</b>
<b>UTILITIES &amp; FUEL</b>						
440-06-430 GAS & OIL	18,299.91	13,910.00	19,700.00	(4,400.00)	15,300.00	71%
440-06-470 ELECTRICITY	4,140.63	2,571.00	4,476.00	(1,649.00)	2,827.00	57%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>22,440.54</b>	<b>16,481.00</b>	<b>24,176.00</b>	<b>(6,049.00)</b>	<b>18,127.00</b>	<b>68%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
440-07-426 UNIFORMS & LAUNDRY	6,453.87	9,682.00	6,000.00	3,700.00	9,700.00	161%
440-07-452 SPECIAL SUPPLIES	7,989.49	9,620.00	10,000.00	(300.00)	9,700.00	96%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>14,443.36</b>	<b>19,302.00</b>	<b>16,000.00</b>	<b>3,400.00</b>	<b>19,400.00</b>	<b>121%</b>



01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PROPERTY/LIAB INSURANCE</b>						
440-08-440 PROPERTY / LIABILITY	14,958.24	21,180.00	15,103.79	6,077.00	21,180.79	140%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>14,958.24</b>	<b>21,180.00</b>	<b>15,103.79</b>	<b>6,077.00</b>	<b>21,180.79</b>	<b>140%</b>
<b>OTHER EXPENSE</b>						
440-09-574 HUMAN RESOURCE EXPENSE	175.70	166.00	176.00	155.00	331.00	94%
440-09-588 MISCELLANEOUS	1,667.57	2,179.00	3,000.00	(700.00)	2,300.00	73%
<b>TOTAL OTHER EXPENSE</b>	<b>1,843.27</b>	<b>2,345.00</b>	<b>3,176.00</b>	<b>(545.00)</b>	<b>2,631.00</b>	<b>74%</b>
<b>TOTAL POLICE</b>	<b>962,467.53</b>	<b>971,302.00</b>	<b>1,033,573.49</b>	<b>(9,557.00)</b>	<b>1,024,016.49</b>	<b>94%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
<b>PAYROLL EXPENSES</b>						
441-01-404 SALARIES	32,881.46	35,108.00	39,001.86	(1,600.00)	37,401.86	90%
441-01-410 OVERTIME WAGES	4,408.28	3,277.00	3,611.28	-	3,611.28	91%
441-01-420 PAYROLL TAXES	2,753.84	2,782.00	3,483.92	(500.00)	2,983.92	80%
441-01-422 HEALTH INSURANCE	7,199.64	6,281.00	6,280.44	1.00	6,281.44	100%
441-01-424 PENSION EXPENSE	5,447.13	6,678.00	7,195.32	(100.00)	7,095.32	93%
441-01-448 WORKERS COMPENSATION	1,149.18	760.00	759.33	1.00	760.33	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>53,839.53</b>	<b>54,886.00</b>	<b>60,332.15</b>	<b>(2,198.00)</b>	<b>58,134.15</b>	<b>91%</b>
<b>TOTAL POLICE GRANT</b>	<b>53,839.53</b>	<b>54,886.00</b>	<b>60,332.15</b>	<b>(2,198.00)</b>	<b>58,134.15</b>	<b>91%</b>



<b>01 -GENERAL FUND OPERATING EXPENDITURES HEALTH &amp; SANITATION</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>PAYROLL EXPENSES</b>						
450-01-400 SALARIES-ADMIN, CLERICAL	26,758.12	29,185.00	26,697.97	2,931.00	29,628.97	109%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	822.24	892.00	891.72	1.00	892.72	100%
450-01-410 OVERTIME WAGES	-	162.00	-	162.00	162.00	0%
450-01-420 PAYROLL TAXES	2,148.08	2,001.00	2,207.81	(170.00)	2,037.81	91%
450-01-422 HEALTH INSURANCE	4,108.62	3,773.00	3,768.26	5.00	3,773.26	100%
450-01-424 PENSION EXPENSE	4,653.87	4,812.00	4,571.61	531.00	5,102.61	105%
450-01-448 WORKERS COMPENSATION	760.54	479.00	455.60	24.00	479.60	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>39,251.47</b>	<b>41,304.00</b>	<b>38,592.97</b>	<b>3,484.00</b>	<b>42,076.97</b>	<b>107%</b>
<b>MAINTENANCE EXPENSES</b>						
450-02-432 BUILDING MAINTENANCE	12.84	13.00	13.00	-	13.00	100%
450-02-433 MOSQUITO CONTROL	848.00	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,322.61	2,365.00	2,291.00	264.00	2,555.00	103%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	1,702.65	2,583.00	2,141.00	445.00	2,586.00	121%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>4,886.10</b>	<b>4,961.00</b>	<b>4,445.00</b>	<b>709.00</b>	<b>5,154.00</b>	<b>112%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
450-03-450 OFFICE SUPPLIES	1,235.04	964.00	1,255.00	(100.00)	1,155.00	77%
450-03-476 TELEPHONE EXPENSE	-	37.00	-	37.00	37.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>1,235.04</b>	<b>1,001.00</b>	<b>1,255.00</b>	<b>(63.00)</b>	<b>1,192.00</b>	<b>80%</b>
<b>TRAINING / TRAVEL</b>						
450-04-496 TRAINING	435.00	60.00	200.00	(140.00)	60.00	30%
450-04-498 TRAVEL	223.34	-	200.00	(200.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>658.34</b>	<b>60.00</b>	<b>400.00</b>	<b>(340.00)</b>	<b>60.00</b>	<b>15%</b>
<b>LEGAL/PROFESSIONAL</b>						
450-05-460 LEGAL FEES	-	105.00	-	105.00	105.00	0%
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
450-05-466 CONSULTING FEES	2,649.49	2,211.00	2,800.40	(590.00)	2,210.40	79%
450-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	200.00	33.00	233.00	117%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>3,041.58</b>	<b>2,549.00</b>	<b>3,000.40</b>	<b>(452.00)</b>	<b>2,548.40</b>	<b>85%</b>
<b>OPERATING SUPP &amp; SERVICES</b>						
450-07-480 WASTE DISPOSAL	694,675.45	660,221.00	692,689.00	27,550.00	720,239.00	95%
<b>TOTAL OPERATING SUPP &amp; SERVICES</b>	<b>694,675.45</b>	<b>660,221.00</b>	<b>692,689.00</b>	<b>27,550.00</b>	<b>720,239.00</b>	<b>95%</b>
<b>PROPERTY/LIABILITY INSURANCE</b>						
450-08-440 PROPERTY/LIABILITY	459.20	677.00	426.90	251.00	677.90	159%
<b>TOTAL PROPERTY/LIABILITY INSURANCE</b>	<b>459.20</b>	<b>677.00</b>	<b>426.90</b>	<b>251.00</b>	<b>677.90</b>	<b>159%</b>
<b>OTHER EXPENSE</b>						
450-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	1,600.00	-	1,600.00	0%
450-09-588 MISCELLANEOUS EXPENSE	-	86.00	-	86.00	86.00	0%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>86.00</b>	<b>1,600.00</b>	<b>86.00</b>	<b>1,686.00</b>	<b>5%</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>744,207.18</b>	<b>710,859.00</b>	<b>742,409.27</b>	<b>31,225.00</b>	<b>773,634.27</b>	<b>96%</b>



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
455-01-400 SALARIES - ANIMAL CONTROL	38,912.06	38,859.00	45,633.12	(3,875.00)	41,758.12	85%
455-01-408 SALARIES - LONGEVITY PAY	694.85	-	1,158.08	(1,157.00)	1.08	0%
455-01-410 WAGES - OVERTIME	1,598.50	1,297.00	3,422.48	(2,085.00)	1,337.48	38%
455-01-420 PAYROLL TAXES	3,478.40	3,171.00	4,165.35	(789.00)	3,376.35	76%
455-01-422 HEALTH INSURANCE	10,587.97	8,371.00	12,560.88	(4,191.00)	8,369.88	67%
455-01-424 PENSION EXPENSE	6,796.05	6,341.00	8,320.41	(1,488.00)	6,832.41	76%
455-01-448 WORKERS COMPENSATION	2,120.82	1,596.00	1,518.67	78.00	1,596.67	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>64,188.65</b>	<b>59,635.00</b>	<b>76,778.99</b>	<b>(13,507.00)</b>	<b>63,271.99</b>	<b>78%</b>
<b>MAINTENANCE EXPENSES</b>						
455-02-432 FACILITIES MAINTENANCE	2,675.41	2,932.00	9,000.00	(5,900.00)	3,100.00	33%
455-02-433 EUTHANASIA SVC & SUPPLIES	585.42	239.00	1,000.00	(600.00)	400.00	24%
455-02-434 VETERINARY SERVICES	2,635.52	1,878.00	2,000.00	-	2,000.00	94%
455-02-436 EQUIPMENT MAINTENANCE	841.87	521.00	1,000.00	(400.00)	600.00	52%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	321.37	1,788.00	659.00	1,130.00	1,789.00	271%
455-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,174.00	2,258.00	107.00	2,365.00	96%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>9,317.15</b>	<b>9,532.00</b>	<b>15,917.00</b>	<b>(5,663.00)</b>	<b>10,254.00</b>	<b>60%</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>						
455-03-450 OFFICE SUPPLIES	1,156.13	1,030.00	1,000.00	30.00	1,030.00	103%
455-03-490 DUES	45.00	15.00	45.00	(30.00)	15.00	33%
<b>TOTAL OFFICE SUPPLIES/POSTAGE</b>	<b>1,201.13</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>-</b>	<b>1,045.00</b>	<b>100%</b>
<b>TRAINING / TRAVEL</b>						
455-04-438 TRAVEL EXPENSE	545.70	484.00	546.00	(61.00)	485.00	89%
455-04-496 TRAINING EXPENSE	325.00	518.00	350.00	168.00	518.00	148%
<b>TOTAL TRAINING / TRAVEL</b>	<b>870.70</b>	<b>1,002.00</b>	<b>896.00</b>	<b>107.00</b>	<b>1,003.00</b>	<b>112%</b>
<b>LEGAL/PROFESSIONAL</b>						
455-05-460 LEGAL FEES	102.17	900.00	100.00	900.00	1,000.00	900%
455-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
455-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	200.00	33.00	233.00	117%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	28.00	536.00	105.00	500.00	605.00	510%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>522.26</b>	<b>1,669.00</b>	<b>405.00</b>	<b>1,433.00</b>	<b>1,838.00</b>	<b>412%</b>
<b>UTILITIES &amp; FUEL</b>						
455-06-430 GAS & OIL	1,988.70	1,695.00	2,428.50	(500.00)	1,928.50	70%
455-06-470 ELECTRICITY	4,294.64	4,370.00	4,650.00	100.00	4,750.00	94%
455-06-476 TELEPHONE	3,744.19	6,959.00	984.00	6,400.00	7,384.00	707%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>10,027.53</b>	<b>13,024.00</b>	<b>8,062.50</b>	<b>6,000.00</b>	<b>14,062.50</b>	<b>162%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
455-07-426 UNIFORMS & LAUNDRY	782.89	348.00	783.00	(375.00)	408.00	44%
455-07-456 ANIMAL SHELTER SUPPLIES	5,169.72	4,607.00	6,000.00	(1,100.00)	4,900.00	77%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>5,952.61</b>	<b>4,955.00</b>	<b>6,783.00</b>	<b>(1,475.00)</b>	<b>5,308.00</b>	<b>73%</b>

<b>01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL</b>		<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>PROPERTY/LIAB INSURANCE</b>							
455-08-440 PROPERTY / LIABILITY		1,530.60	2,255.00	2,254.30	101.00	2,355.30	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>		<b>1,530.60</b>	<b>2,255.00</b>	<b>2,254.30</b>	<b>101.00</b>	<b>2,355.30</b>	<b>100%</b>
<b>OTHER EXPENSE</b>							
455-09-574 HUMAN RESOURCE EXPENSE		1,539.43	420.00	500.00	(80.00)	420.00	84%
455-09-588 MISCELLANEOUS EXPENSE		379.22	506.00	550.00	-	550.00	92%
<b>TOTAL OTHER EXPENSES</b>		<b>1,918.65</b>	<b>926.00</b>	<b>1,050.00</b>	<b>(80.00)</b>	<b>970.00</b>	<b>88%</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>95,529.28</b>	<b>94,043.00</b>	<b>113,191.79</b>	<b>(13,084.00)</b>	<b>100,107.79</b>	<b>83%</b>




01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
460-01-400 SALARIES-MAINTENANCE LABOR	4,485.55	4,320.00	4,582.28	-	4,582.28	94%
460-01-408 LONGEVITY PAY	225.81	244.00	938.04	(694.00)	244.04	26%
460-01-410 OVERTIME	9.73	82.00	-	82.00	82.00	0%
460-01-420 PAYROLL TAXES	339.92	308.00	770.61	(445.00)	325.61	40%
460-01-422 HEALTH INSURANCE	867.83	947.00	7,222.51	(6,275.00)	947.51	13%
460-01-424 PENSION EXPENSE	718.08	807.00	914.72	(50.00)	864.72	88%
460-01-448 WORKERS COMPENSATION	323.30	1,639.00	1,632.57	7.00	1,639.57	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>6,970.22</b>	<b>8,347.00</b>	<b>16,060.73</b>	<b>(7,375.00)</b>	<b>8,685.73</b>	<b>52%</b>
<b>MAINTENANCE EXPENSES</b>						
460-02-434 PARK MAINTENANCE	53,631.65	1,154.00	28,500.00	(27,346.00)	1,154.00	4%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>53,631.65</b>	<b>1,154.00</b>	<b>28,500.00</b>	<b>(27,346.00)</b>	<b>1,154.00</b>	<b>4%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
460-03-476 TELEPHONE EXPENSE	-	50.00	-	50.00	50.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
460-05-460 LEGAL FEES	3,894.94	1,540.00	2,500.00	(900.00)	1,600.00	62%
460-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
460-05-466 CONSULTING FEES	1,170.00	2,475.00	-	2,475.00	2,475.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING	392.09	233.00	200.00	33.00	233.00	117%
460-05-468 ENGINEERING FEES	5,690.00	-	5,000.00	(5,000.00)	-	0%
460-05-500 PUBLIC NOTICES	-	-	100.00	(100.00)	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>11,147.03</b>	<b>4,248.00</b>	<b>7,800.00</b>	<b>(3,492.00)</b>	<b>4,308.00</b>	<b>54%</b>
<b>UTILITIES &amp; FUEL</b>						
460-06-470 ELECTRICITY	5,242.17	5,277.00	5,440.00	60.00	5,500.00	0%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,242.17</b>	<b>5,277.00</b>	<b>5,440.00</b>	<b>60.00</b>	<b>5,500.00</b>	<b>97%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
460-07-426 UNIFORMS & LAUNDRY	-	98.00	-	98.00	98.00	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>98.00</b>	<b>-</b>	<b>98.00</b>	<b>98.00</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
460-08-440 PROPERTY / LIABILITY	114.80	2,424.00	2,423.37	1.00	2,424.37	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>114.80</b>	<b>2,424.00</b>	<b>2,423.37</b>	<b>1.00</b>	<b>2,424.37</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
460-09-588 MISCELLANEOUS EXPENSE	359.31	57.00	100.00	(43.00)	57.00	57%
<b>TOTAL OTHER EXPENSE</b>	<b>359.31</b>	<b>57.00</b>	<b>100.00</b>	<b>(43.00)</b>	<b>57.00</b>	<b>57%</b>
<b>TOTAL PARKS &amp; REC</b>	<b>77,465.18</b>	<b>21,655.00</b>	<b>60,324.10</b>	<b>(38,047.00)</b>	<b>22,277.10</b>	<b>36%</b>



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
462-01-400 SALARIES MAINTENANCE LABOR	21,906.35	215,468.00	203,204.00	26,551.00	229,755.00	106%
462-01-408 LONGEVITY PAY	-	2,027.00	3,127.00	(1,100.00)	2,027.00	65%
462-01-410 OVERTIME	3,194.63	33,617.00	-	33,657.00	33,657.00	0%
462-01-420 PAYROLL TAXES	1,958.88	19,689.00	16,835.00	4,000.00	20,835.00	117%
462-01-422 HEALTH INSURANCE	-	39,880.00	44,882.00	(5,002.00)	39,880.00	89%
462-01-424 PENSION EXPENSE	3,235.28	36,367.00	28,891.00	10,100.00	38,991.00	126%
462-01-448 WORKERS COMPENSATION	112.78	6,834.00	6,834.00	-	6,834.00	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>30,407.92</b>	<b>353,882.00</b>	<b>303,773.00</b>	<b>68,206.00</b>	<b>371,979.00</b>	<b>116%</b>
<b>MAINTENANCE EXPENSES</b>						
462-02-432 BUILDING MAINTENANCE	51,427.77	18,529.00	50,000.00	(31,200.00)	18,800.00	37%
462-02-434 GOLF COURSE MAINTENANCE	49,698.06	125,680.00	50,000.00	76,000.00	126,000.00	251%
462-02-436 EQUIPMENT MAINTENANCE	2,017.03	19,841.00	4,000.00	16,000.00	20,000.00	496%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	75.00	1,939.00	1,500.00	439.00	1,939.00	129%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>103,217.86</b>	<b>165,989.00</b>	<b>105,500.00</b>	<b>61,239.00</b>	<b>166,739.00</b>	<b>157%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
462-03-450 OFFICE SUPPLIES	401.80	4,739.00	500.00	4,300.00	4,800.00	948%
462-03-458 POSTAGE	22.55	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	342.87	4,873.00	2,500.00	2,500.00	5,000.00	195%
462-03-490 DUES / SUBSCRIPTIONS	-	1,988.00	-	1,988.00	1,988.00	0%
462-03-590 PURCHASE-TO RESELL	-	1,904.00	-	2,500.00	2,500.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>767.22</b>	<b>13,504.00</b>	<b>3,000.00</b>	<b>11,288.00</b>	<b>14,288.00</b>	<b>450%</b>
<b>TRAINING / TRAVEL</b>						
462-04-496 TRAINING EXPENSE	-	1,410.00	2,000.00	(590.00)	1,410.00	71%
462-04-498 TRAVEL EXPENSE	-	375.00	1,000.00	(625.00)	375.00	38%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>1,785.00</b>	<b>3,000.00</b>	<b>(1,215.00)</b>	<b>1,785.00</b>	<b>60%</b>
<b>LEGAL/PROFESSIONAL</b>						
462-05-460 LEGAL FEES	9,890.85	6,038.00	4,176.00	4,000.00	8,176.00	145%
462-05-463 PROPERTY TAXES-EQUIPMENT	1,023.57	4,436.00	-	4,436.00	4,436.00	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	-
462-05-466 CONSULTING FEES	4,292.49	2,211.00	6,375.00	(4,000.00)	2,375.00	35%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	-
462-05-468 ENGINEERING FEES	2,840.00	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	396.00	2,136.00	100.00	2,036.00	2,136.00	2136%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>18,442.91</b>	<b>14,821.00</b>	<b>10,651.00</b>	<b>6,472.00</b>	<b>17,123.00</b>	<b>139%</b>
<b>UTILITIES &amp; FUEL</b>						
462-06-430 OIL & GAS	1,166.57	5,010.00	7,900.00	(2,700.00)	5,200.00	63%
462-06-470 ELECTRICITY	19,083.15	28,020.00	35,436.00	(7,100.00)	28,336.00	79%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>20,249.72</b>	<b>33,030.00</b>	<b>43,336.00</b>	<b>(9,800.00)</b>	<b>33,536.00</b>	<b>76%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
462-07-426 UNIFORMS & LAUNDRY	646.65	2,385.00	500.00	2,030.00	2,530.00	477%
462-07-554 EQUIPMENT LEASE	11,687.55	25,445.00	69,021.00	(41,000.00)	28,021.00	37%
<b>OPERATING SUPP &amp; SERVICE</b>	<b>12,334.20</b>	<b>27,830.00</b>	<b>69,521.00</b>	<b>(38,970.00)</b>	<b>30,551.00</b>	<b>40%</b>

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PROPERTY/LIAB INSURANCE</b>						
462-08-440 PROPERTY / LIABILITY	-	11,363.00	10,144.00	1,219.00	11,363.00	112%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	-	<b>11,363.00</b>	<b>10,144.00</b>	<b>1,219.00</b>	<b>11,363.00</b>	<b>112%</b>
<b>OTHER EXPENSE</b>						
462-09-574 HUMAN RESOURCE	846.32	1,403.00	100.00	1,303.00	1,403.00	1403%
462-09-575 PRINCIPAL-LYTLLE STATE BANK	-	10,606.00	-	10,606.00	10,606.00	0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	18,838.00	-	18,838.00	18,838.00	0%
462-09-585 PRINCIPAL-CAPITAL LEASE	9,733.25	43,780.00	-	43,780.00	43,780.00	0%
462-09-586 INTEREST EXPENSE	3,048.46	11,643.00	-	11,643.00	11,643.00	0%
462-09-587 LIQUOR PURCHASES	-	5,055.00	-	5,500.00	5,500.00	0%
462-09-588 MISCELLANEOUS	2,609.46	8,132.00	500.00	7,632.00	8,132.00	1626%
462-09-600 GOLF OVER/SHORT	(2.64)	4.00	-	4.00	4.00	0%
<b>TOTAL OTHER EXPENSE</b>	<b>16,234.85</b>	<b>99,461.00</b>	<b>600.00</b>	<b>99,306.00</b>	<b>99,906.00</b>	<b>0%</b>
<b>TOTAL GOLF COURSE</b>	<b>201,654.68</b>	<b>721,665.00</b>	<b>549,525.00</b>	<b>197,745.00</b>	<b>747,270.00</b>	<b>0%</b>



01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
465-01-403 SALARIES - CUSTODIAN	3,320.47	3,804.00	3,874.80	168.00	4,042.80	98%
465-01-408 LONGEVITY - PAY	1,192.83	1,865.00	3,022.58	(1,158.00)	1,864.58	62%
465-01-410 SALARIES-OVERTIME	-	1.00	-	1.00	1.00	0%
465-01-414 SALARIES - LIBRARY CLERICAL	48,648.54	52,899.00	49,012.34	7,120.00	56,132.34	108%
465-01-420 PAYROLL TAXES	4,299.77	4,433.00	4,787.39	-	4,787.39	93%
465-01-422 HEALTH INSURANCE	13,707.73	13,507.00	13,502.95	5.00	13,507.95	100%
465-01-424 PENSION EXPENSE	7,796.54	8,258.00	9,264.24	(509.00)	8,755.24	89%
465-01-448 WORKERS COMPENSATION	3,189.62	2,511.00	2,391.90	120.00	2,511.90	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>82,155.50</b>	<b>87,278.00</b>	<b>85,856.20</b>	<b>5,747.00</b>	<b>91,603.20</b>	<b>102%</b>
<b>MAINTENANCE EXPENSES</b>						
465-02-432 BUILDING MAINTENANCE	4,636.43	307.00	4,000.00	(3,500.00)	500.00	8%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,070.44	9,235.00	5,066.00	4,300.00	9,366.00	182%
465-02-439 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,258.00	34.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>10,964.43</b>	<b>11,643.00</b>	<b>11,324.00</b>	<b>834.00</b>	<b>12,158.00</b>	<b>103%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
465-03-450 OFFICE SUPPLIES	3,524.21	3,600.00	6,000.00	(2,350.00)	3,650.00	60%
465-03-458 POSTAGE	(37.74)	(264.00)	300.00	(500.00)	(200.00)	-88%
465-03-476 TELEPHONE EXPENSE	7,629.78	7,025.00	6,689.40	1,000.00	7,689.40	105%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>11,116.25</b>	<b>10,361.00</b>	<b>12,989.40</b>	<b>(1,850.00)</b>	<b>11,139.40</b>	<b>80%</b>
<b>TRAINING / TRAVEL</b>						
465-04-498 TRAVEL EXPENSE	40.00	-	100.00	(100.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>40.00</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>	<b>-</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
465-05-460 LEGAL FEES	72.08	665.00	300.00	365.00	665.00	222%
465-05-466 CONSULTING FEES	2,809.27	2,211.00	2,883.00	(672.00)	2,211.00	77%
465-05-467 RECORDS CONSULTING & CODIFYING	392.09	212.00	200.00	12.00	212.00	106%
465-05-500 PUBLIC NOTICES	270.00	-	230.00	(230.00)	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>3,543.44</b>	<b>3,088.00</b>	<b>3,613.00</b>	<b>(525.00)</b>	<b>3,088.00</b>	<b>85%</b>
<b>UTILITIES &amp; FUEL</b>						
465-06-470 ELECTRICITY	7,861.19	4,676.00	7,246.00	(1,800.00)	5,446.00	65%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>7,861.19</b>	<b>4,676.00</b>	<b>7,246.00</b>	<b>(1,800.00)</b>	<b>5,446.00</b>	<b>65%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
465-07-452 SPECIAL SUPPLIES	921.22	806.00	1,500.00	(695.00)	805.00	54%
465-07-462 AUDIO/VISUAL MATERIAL	1,912.20	1,619.00	2,000.00	(300.00)	1,700.00	81%
465-07-465 BOOKS PURCHASED	4,538.40	3,941.00	5,000.00	(700.00)	4,300.00	79%
465-07-466 BOOK MAINTENANCE MATERIALS	883.47	838.00	1,000.00	(163.00)	837.00	84%
465-07-472 PUBLICATION SUBSCRIPTIONS	621.75	856.00	650.00	206.00	856.00	132%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>8,877.04</b>	<b>8,060.00</b>	<b>10,150.00</b>	<b>(1,652.00)</b>	<b>8,498.00</b>	<b>79%</b>



<b>01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>PROPERTY/LIAB INSURANCE</b>						
465-08-440 PROPERTY / LIABILITY	2,372.44	3,551.00	3,550.52	1.00	3,551.52	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>2,372.44</b>	<b>3,551.00</b>	<b>3,550.52</b>	<b>1.00</b>	<b>3,551.52</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
465-09-588 MISCELLANEOUS EXPENSE	604.31	613.00	800.00	(187.00)	613.00	77%
<b>TOTAL OTHER EXPENSE</b>	<b>604.31</b>	<b>613.00</b>	<b>800.00</b>	<b>(187.00)</b>	<b>613.00</b>	<b>77%</b>
<b>TOTAL LIBRARY</b>	<b>127,534.60</b>	<b>129,270.00</b>	<b>135,629.12</b>	<b>468.00</b>	<b>136,097.12</b>	<b>95%</b>

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
470-01-400 SALARIES AIRPORT MANAGER	8,034.02	7,953.00	8,275.02	155.00	8,430.02	96%
470-01-402 MAINTENANCE LABOR	3,447.06	2,379.00	2,449.34	-	2,449.34	97%
470-01-408 SALARIES-LONGEVITY	555.31	90.00	436.60	(346.00)	90.60	21%
470-01-410 SALARIES-OVERTIME	1.95	110.00	69.64	42.00	111.64	158%
470-01-420 PAYROLL TAXES	1,027.83	832.00	1,034.10	(162.00)	872.10	80%
470-01-422 HEALTH INSURANCE	724.58	507.00	502.44	5.00	507.44	101%
470-01-424 PENSION EXPENSE	571.05	456.00	1,860.91	(1,380.00)	480.91	25%
470-01-448 WORKER'S COMPENSATION	1,322.52	910.00	820.08	90.00	910.08	111%
<b>TOTAL PAYROLL EXPENSES</b>	<b>15,684.32</b>	<b>13,237.00</b>	<b>15,448.13</b>	<b>(1,596.00)</b>	<b>13,852.13</b>	<b>86%</b>
<b>MAINTENANCE EXPENSES</b>						
470-02-432 AIRPORT MAINT. SUPPLIES	619.41	1,100.00	900.00	300.00	1,200.00	122%
470-02-434 AIRPORT MAINTENANCE	4,065.64	905.00	5,000.00	(3,900.00)	1,100.00	18%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	291.50	83.00	460.00	(378.00)	82.00	18%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>4,976.55</b>	<b>2,088.00</b>	<b>6,360.00</b>	<b>(3,978.00)</b>	<b>2,382.00</b>	<b>33%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
470-03-450 OFFICE SUPPLIES	237.85	200.00	300.00	(50.00)	250.00	67%
470-03-476 TELEPHONE	495.67	1,072.00	480.00	720.00	1,200.00	223%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>733.52</b>	<b>1,272.00</b>	<b>780.00</b>	<b>670.00</b>	<b>1,450.00</b>	<b>163%</b>
<b>TRAINING / TRAVEL</b>						
470-04-496 TRAINING EXPENSE	200.00	335.00	200.00	135.00	335.00	168%
470-04-498 TRAVEL EXPENSE	-	902.00	200.00	702.00	902.00	451%
<b>TOTAL TRAINING / TRAVEL</b>	<b>200.00</b>	<b>1,237.00</b>	<b>400.00</b>	<b>837.00</b>	<b>1,237.00</b>	<b>309%</b>
<b>LEGAL/PROFESSIONAL</b>						
470-05-460 LEGAL FEES	5,810.58	9,090.00	5,000.00	4,300.00	9,300.00	182%
470-05-764 ACCOUNTING FEES						
470-05-466 CONSULTING FEES	20.49	-	21.00	(21.00)	-	0%
470-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	200.00	32.00	232.00	116%
470-05-468 ENGINEERING FEES	2,040.00	555.00	4,000.00	(3,000.00)	1,000.00	14%
470-05-500 PUBLIC NOTICES	-	658.00	100.00	558.00	658.00	658%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>8,263.16</b>	<b>10,535.00</b>	<b>9,321.00</b>	<b>1,869.00</b>	<b>11,190.00</b>	<b>113%</b>
<b>UTILITIES &amp; FUEL</b>						
470-06-470 ELECTRICITY	2,499.20	2,867.00	3,000.00	127.00	3,127.00	96%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>2,499.20</b>	<b>2,867.00</b>	<b>3,000.00</b>	<b>127.00</b>	<b>3,127.00</b>	<b>96%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
470-08-440 PROPERTY / LIABILITY	1,794.08	2,109.00	1,217.32	892.00	2,109.32	173%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,794.08</b>	<b>2,109.00</b>	<b>1,217.32</b>	<b>892.00</b>	<b>2,109.32</b>	<b>173%</b>
<b>OTHER EXPENSE</b>						
470-09-588 MISCELLANEOUS EXPENSE	3,207.42	7,039.00	3,000.00	4,090.00	7,090.00	235%
<b>TOTAL OTHER EXPENSE</b>	<b>3,207.42</b>	<b>7,039.00</b>	<b>3,000.00</b>	<b>4,090.00</b>	<b>7,090.00</b>	<b>235%</b>
<b>TOTAL AIRPORT</b>	<b>37,358.25</b>	<b>40,384.00</b>	<b>39,526.45</b>	<b>2,911.00</b>	<b>42,437.45</b>	<b>102%</b>

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
475-01-403 SALARIES - CUSTODIAN	3,320.47	3,800.00	3,874.80	159.00	4,033.80	98%
475-01-408 SALARIES - LONGEVITY	150.55	244.00	243.20	1.00	244.20	100%
475-01-410 SALARIES-OVERTIME	-	414.00	-	414.00	414.00	0%
475-01-420 PAYROLL TAXES	263.49	341.00	339.33	20.00	359.33	100%
475-01-422 HEALTH INSURANCE	508.39	947.00	942.07	5.00	947.07	101%
475-01-424 PENSION EXPENSE	507.21	750.00	682.35	108.00	790.35	110%
475-01-448 WORKERS COMPENSATION	274.70	118.00	113.90	5.00	118.90	104%
<b>TOTAL PAYROLL EXPENSES</b>	<b>5,024.81</b>	<b>6,614.00</b>	<b>6,195.65</b>	<b>712.00</b>	<b>6,907.65</b>	<b>107%</b>
<b>MAINTENANCE EXPENSES</b>						
475-02-432 BUILDING MAINTENANCE	2,000.61	1,349.00	4,700.00	(3,151.00)	1,549.00	29%
475-02-436 EQUIPMENT MAINTENANCE	34.74	38.00	200.00	(162.00)	38.00	19%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>2,035.35</b>	<b>1,387.00</b>	<b>4,900.00</b>	<b>(3,313.00)</b>	<b>1,587.00</b>	<b>28%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
475-03-450 OFFICE SUPPLIES	465.35	476.00	400.00	125.00	525.00	119%
475-03-476 TELEPHONE EXPENSE	-	37.00	-	37.00	37.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>465.35</b>	<b>513.00</b>	<b>400.00</b>	<b>162.00</b>	<b>562.00</b>	<b>128%</b>
<b>LEGAL/PROFESSIONAL</b>						
475-05-466 CONSULTING FEES	22.70	25.00	-	25.00	25.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	200.00	32.00	232.00	116%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>414.79</b>	<b>257.00</b>	<b>200.00</b>	<b>57.00</b>	<b>257.00</b>	<b>129%</b>
<b>UTILITIES &amp; FUEL</b>						
475-06-470 ELECTRICITY	2,073.41	2,919.00	3,004.00	255.00	3,259.00	97%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>2,073.41</b>	<b>2,919.00</b>	<b>3,004.00</b>	<b>255.00</b>	<b>3,259.00</b>	<b>97%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
475-08-440 PROPERTY / LIABILITY	76.52	170.00	169.07	1.00	170.07	101%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>76.52</b>	<b>170.00</b>	<b>169.07</b>	<b>1.00</b>	<b>170.07</b>	<b>101%</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>10,090.23</b>	<b>11,860.00</b>	<b>14,868.72</b>	<b>(2,126.00)</b>	<b>12,742.72</b>	<b>80%</b>



01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
476-01-400 SALARIES	27,073.11	15,506.00	27,170.99	(9,700.00)	17,470.99	57%
476-01-408 LONGEVITY PAY	521.14	203.00	607.99	(404.00)	203.99	33%
476-01-410 WAGES - OVERTIME	-	1,364.00	-	1,600.00	1,600.00	0%
476-01-420 PAYROLL TAXES	2,151.30	1,252.00	2,246.59	(838.00)	1,408.59	56%
476-01-422 HEALTH INSURANCE	34.20	817.00	34.20	783.00	817.20	2389%
476-01-424 PENSION EXPENSE	4,529.26	2,482.00	4,602.98	(1,792.00)	2,810.98	54%
476-01-448 WORKERS COMPENSATION	906.26	614.00	569.50	45.00	614.50	108%
<b>TOTAL PAYROLL EXPENSES</b>	<b>35,215.27</b>	<b>22,238.00</b>	<b>35,232.25</b>	<b>(10,306.00)</b>	<b>24,926.25</b>	<b>63%</b>
<b>MAINTENANCE EXPENSES</b>						
476-02-432 BUILDING MAINTENANCE	12.84	13.00	13.00	-	13.00	0%
476-02-436 VEHICLE MAINTENANCE	521.90	888.00	500.00	500.00	1,000.00	178%
476-02-438 OFFICE EQUIPMENT RENTAL	2,257.56	2,485.00	2,300.00	375.00	2,675.00	108%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	2,116.26	2,804.00	2,254.00	600.00	2,854.00	124%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>4,908.56</b>	<b>6,190.00</b>	<b>5,067.00</b>	<b>1,475.00</b>	<b>6,542.00</b>	<b>122%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
476-03-450 OFFICE SUPPLIES	1,629.48	1,661.00	1,200.00	500.00	1,700.00	138%
476-03-458 POSTAGE	656.19	808.00	900.00	100.00	1,000.00	90%
476-03-476 TELEPHONE EXPENSE	3,470.27	4,021.00	3,500.00	830.00	4,330.00	115%
476-03-490 DUES / SUBSCRIPTIONS	-	150.00	-	15.00	15.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>5,755.94</b>	<b>6,640.00</b>	<b>5,600.00</b>	<b>1,445.00</b>	<b>7,045.00</b>	<b>119%</b>
<b>TRAINING / TRAVEL</b>						
476-04-496 TRAINING EXPENSE	250.00	60.00	250.00	(190.00)	60.00	24%
476-04-498 TRAVEL EXPENSE	210.85	-	201.00	(201.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>460.85</b>	<b>60.00</b>	<b>451.00</b>	<b>(391.00)</b>	<b>60.00</b>	<b>13%</b>
<b>LEGAL/PROFESSIONAL</b>						
476-05-460 LEGAL	5,346.90	11,632.00	10,175.90	3,500.00	13,675.90	114%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	425.00	-	2,100.00	(2,100.00)	-	0%
476-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
476-05-466 CONSULTING FEES	2,649.49	2,211.00	2,800.00	(589.00)	2,211.00	79%
476-05-467 RECORDS CONSULTING & CODIFYING	392.09	232.00	200.00	32.00	232.00	116%
476-05-468 ENGINEERING (SUBDIVISIONS)	2,990.00	925.00	2,600.00	-	2,600.00	36%
476-05-500 PUBLIC NOTICES	4,396.00	1,602.00	5,000.00	(3,398.00)	1,602.00	32%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>16,199.48</b>	<b>16,602.00</b>	<b>22,875.90</b>	<b>(2,555.00)</b>	<b>20,320.90</b>	<b>73%</b>
<b>UTILITIES &amp; FUEL</b>						
476-06-430 OIL & GAS	433.53	107.00	524.00	(418.00)	106.00	20%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>433.53</b>	<b>107.00</b>	<b>524.00</b>	<b>(418.00)</b>	<b>106.00</b>	<b>20%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
476-07-426 UNIFORMS	-	46.00	100.00	(54.00)	46.00	46%
476-07-486 INSPECTIONS	15,722.94	20,070.00	19,000.00	3,569.00	22,569.00	106%
<b>OPERATING SUPP &amp; SERVICE</b>	<b>15,722.94</b>	<b>20,116.00</b>	<b>19,100.00</b>	<b>3,515.00</b>	<b>22,615.00</b>	<b>105%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
476-08-440 PROPERTY / LIABILITY	877.80	846.00	845.36	1.00	846.36	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>877.80</b>	<b>846.00</b>	<b>845.36</b>	<b>1.00</b>	<b>846.36</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
476-09-588 MISCELLANEOUS	437.79	3,840.00	400.00	3,490.00	3,890.00	960%
<b>TOTAL OTHER EXPENSE</b>	<b>437.79</b>	<b>3,840.00</b>	<b>400.00</b>	<b>3,490.00</b>	<b>3,890.00</b>	<b>960%</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>80,012.16</b>	<b>76,639.00</b>	<b>90,095.51</b>	<b>(3,744.00)</b>	<b>86,351.51</b>	<b>85%</b>

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>CAPITAL OUTLAY</b>						
490-11-720 ADMINISTRATIVE	567.47	-	-	-	-	0%
490-11-725 MUNICIPAL COURT	567.47	-	-	-	-	0%
490-11-730 STREET DEPARTMENT	243,591.83	-	-	-	-	0%
490-11-740 POLICE DEPARTMENT	567.47	61,820.00	7,500.00	54,320.00	61,820.00	824%
490-11-750 HEALTH & SANITATION	567.47	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	567.47	-	-	25,676.00	25,676.00	0%
490-11-760 PARKS & RECREATION	567.47	13,563.00	-	13,563.00	13,563.00	0%
490-11-762 GOLF COURSE	226,513.85	302,774.00	17,419.00	285,355.00	302,774.00	0%
490-11-765 LIBRARY	567.47	-	-	-	-	0%
490-11-770 AIRPORT	87,697.39	155,341.00	-	155,341.00	155,341.00	0%
490-11-775 COMMUNITY CENTER	567.47	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	567.47	-	-	-	-	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>562,910.30</b>	<b>533,498.00</b>	<b>24,919.00</b>	<b>534,255.00</b>	<b>559,174.00</b>	<b>2141%</b>
<b>01 -GENERAL FUND OTHER SOURCES/USES OF FUNDS TRANSFERS</b>						
<b>TRANSFERS</b>						
495-00-183 TRANSFERS TO/FROM S/W FUND	(322.38)	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	1,649.27	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	(7,656.00)	(66,953.00)	-	(66,953.00)	(66,953.00)	0%
TOTAL TRANSFERS IN (OUT)	(6,329.11)	(66,953.00)	-	(66,953.00)	(66,953.00)	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>(6,329.11)</b>	<b>(66,953.00)</b>	<b>-</b>	<b>(66,953.00)</b>	<b>(66,953.00)</b>	<b>0%</b>




<b>02 -DEBT SERVICE FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
TAXES	24	115,742.18	4,423.00	-	4,423.00	4,423.00	0%
INTEREST EARNED	24	79.60	171.00	-	180.00	180.00	0%
<b>TOTAL OPERATING REVENUE</b>		<b>115,821.78</b>	<b>4,594.00</b>	<b>-</b>	<b>4,603.00</b>	<b>4,603.00</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>							
DEBT SERVICE EXPENDITURES	24	121,680.00	-	-	-	-	0%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(5,858.22)</b>	<b>4,594.00</b>	<b>-</b>	<b>4,603.00</b>	<b>4,603.00</b>	<b>0%</b>
TRANSFERS	24	(1,649.27)	-	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>(7,507.49)</b>	<b>4,594.00</b>	<b>-</b>	<b>4,603.00</b>	<b>4,603.00</b>	<b>0%</b>



02 -DEBT SERVICE FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX - CURRENT	108,384.24	-	-	-	-	0%
300-01-302 PROPERTY TAX -DELINQUENT	4,364.94	2,885.00	-	2,885.00	2,885.00	0%
300-01-304 PENALTY & INTEREST	2,993.00	1,538.00	-	1,538.00	1,538.00	0%
<b>TOTAL TAXES</b>	<b>115,742.18</b>	<b>4,423.00</b>	-	<b>4,423.00</b>	<b>4,423.00</b>	<b>0%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	79.60	171.00	-	180.00	180.00	0%
<b>TOTAL INTEREST EARNED</b>	<b>79.60</b>	<b>171.00</b>	-	<b>180.00</b>	<b>180.00</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>115,821.78</b>	<b>4,594.00</b>	-	<b>4,603.00</b>	<b>4,603.00</b>	<b>0%</b>
<b>02 -DEBT SERVICE FUND OPERATING EXPENDITURES</b>						
<b>DEBT SERVICE EXPENDITURES:</b>						
498-12-616 2011 CERT OF OBLIG BOND	120,000.00	-	-	-	-	0%
498-12-666 2011 CO BOND INTEREST	1,680.00	-	-	-	-	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>121,680.00</b>	-	-	-	-	<b>0%</b>
<b>TRANSFERS:</b>						
495-00-180 TRANSFERS FROM GEN FUND	(1,649.27)	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
<b>TOTAL TRANSFERS</b>	<b>(1,649.27)</b>	-	-	-	-	<b>0%</b>



<b>03 -SEWER/WATER FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
INTEREST EARNED	26	21,697.85	44,652.00	13,500.00	31,152.00	44,652.00	331%
SERVICES & CHARGES	26	1,906,148.81	2,118,399.00	2,583,759.59	(262,482.00)	2,321,277.59	82%
COLLECTIONS	26	-	-	-	-	-	0%
OTHER	26	39,515.78	(1,431.00)	-	1,515.00	1,515.00	0%
<b>TOTAL OPERATING REVENUE</b>		<b>1,967,362.44</b>	<b>2,161,620.00</b>	<b>2,597,259.59</b>	<b>(229,815.00)</b>	<b>2,367,444.59</b>	<b>413%</b>
<b>OPERATING EXPENSES</b>							
WATER DEPARTMENT	27-28	1,058,780.63	1,119,026.00	1,154,528.01	17,261.00	1,171,789.01	97%
SEWER DEPARTMENT	29-30	753,131.50	850,517.00	797,891.64	126,931.00	924,822.64	107%
<b>TOTAL OPERATING EXPENSES</b>		<b>1,811,912.13</b>	<b>1,969,543.00</b>	<b>1,952,419.65</b>	<b>144,192.00</b>	<b>2,096,611.65</b>	<b>204%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>155,450.31</b>	<b>192,077.00</b>	<b>644,839.94</b>	<b>(374,007.00)</b>	<b>270,832.94</b>	<b>209%</b>
TRANSFERS IN (OUT)	31	322.38	-	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>155,772.69</b>	<b>192,077.00</b>	<b>644,839.94</b>	<b>(374,007.00)</b>	<b>270,832.94</b>	<b>209%</b>
OTHER CASH FLOW	31	163,077.37	(159,385.00)	60,000.00	(313,763.00)	(253,763.00)	-266%
<b>NET CASH FLOW</b>		<b>318,850.06</b>	<b>32,692.00</b>	<b>704,839.94</b>	<b>(687,770.00)</b>	<b>17,069.94</b>	<b>-56%</b>



03 -SEWER/WATER FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	21,697.85	44,652.00	13,500.00	31,152.00	44,652.00	331%
<b>TOTAL INTEREST EARNED</b>	<b>21,697.85</b>	<b>44,652.00</b>	<b>13,500.00</b>	<b>31,152.00</b>	<b>44,652.00</b>	<b>331%</b>
<b>SERVICES &amp; CHARGES</b>						
300-07-340 WATER REVENUE	1,180,462.19	1,345,500.00	1,800,000.00	(316,501.00)	1,483,499.00	75%
300-07-341 WATER SOLD	-	612.00	-	612.00	612.00	0%
300-07-342 PENALTIES BILLED	41,336.66	49,338.00	42,971.59	6,366.00	49,337.59	115%
300-07-344 WATER TAPPING FEES	5,200.00	6,395.00	6,000.00	395.00	6,395.00	107%
300-07-346 SERVICE/RECONNECT FEES	11,639.50	8,150.00	11,314.00	(3,164.00)	8,150.00	72%
300-07-348 AQUIFER FEE REVENUE	32,105.15	46,030.00	32,000.00	18,792.00	50,792.00	144%
300-07-440 SEWER REVENUE	619,620.03	640,582.00	675,000.00	25,700.00	700,700.00	95%
300-07-444 SEWER TAPPING FEES	8,440.00	13,200.00	8,310.00	4,890.00	13,200.00	159%
300-07-450 CREDIT CARD FEES	7,345.28	8,592.00	8,164.00	428.00	8,592.00	105%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,906,148.81</b>	<b>2,118,399.00</b>	<b>2,583,759.59</b>	<b>(262,482.00)</b>	<b>2,321,277.59</b>	<b>82%</b>
<b>OTHER</b>						
300-09-382 LEASING WATER RIGHTS	36,000.00	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	3,515.78	(1,431.00)	-	1,515.00	1,515.00	0%
<b>TOTAL OTHER</b>	<b>39,515.78</b>	<b>(1,431.00)</b>	<b>-</b>	<b>1,515.00</b>	<b>1,515.00</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,967,362.44</b>	<b>2,161,620.00</b>	<b>2,597,259.59</b>	<b>(229,815.00)</b>	<b>2,367,444.59</b>	<b>83%</b>



<b>03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>PAYROLL EXPENSES</b>						
491-01-400 SALARIES-ADMIN/CLERICAL	183,121.93	201,648.00	220,905.77	(9,728.00)	211,177.77	91%
491-01-402 MAINTENANCE LABOR	132,929.29	120,171.00	136,010.38	(10,195.00)	125,815.38	88%
491-01-403 SALARIES - CUSTODIAN	2,932.08	3,331.00	2,583.20	988.00	3,571.20	129%
491-01-406 SALARIES - WATER -MECHANIC	12,602.43	12,725.00	13,362.15	105.00	13,467.15	95%
491-01-408 SALARIES - LONGEVITY PAY	9,071.24	9,837.00	11,950.20	(2,114.00)	9,836.20	82%
491-01-410 WAGES - OVERTIME	10,948.55	21,420.00	7,776.75	15,563.00	23,339.75	275%
491-01-420 PAYROLL TAXES	27,315.10	27,274.00	30,165.34	(1,642.00)	28,523.34	90%
491-01-422 HEALTH INSURANCE	50,118.25	44,592.00	50,945.77	(6,352.00)	44,593.77	88%
491-01-424 PENSION EXPENSE	66,600.67	57,331.00	62,054.14	(1,700.00)	60,354.14	92%
491-01-448 WORKERS COMPENSATION	8,300.50	6,668.00	6,348.03	320.00	6,668.03	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>503,940.04</b>	<b>504,997.00</b>	<b>542,101.73</b>	<b>(14,755.00)</b>	<b>527,346.73</b>	<b>93%</b>
<b>MAINTENANCE EXPENSES</b>						
491-02-431 WATER MAINT. SUPPLIES	12,878.96	20,642.00	17,000.00	5,000.00	22,000.00	121%
491-02-432 BUILDING MAINT-WELL YARD	564.43	943.00	1,038.00	-	1,038.00	91%
491-02-433 WATER METER REPAIRS	14,887.96	4,473.00	15,000.00	(9,528.00)	5,472.00	30%
491-02-435 MAINTENANCE WELLS & TANKS	33,349.04	39,672.00	25,000.00	19,675.00	44,675.00	159%
491-02-436 EQUIPMENT MAINTENANCE	2,417.72	2,183.00	5,000.00	(2,300.00)	2,700.00	44%
491-02-437 MECHANIC SHOP MAINTENANCE	219.85	219.00	1,500.00	(1,100.00)	400.00	15%
491-02-438 MECHANIC SHOP SUPPLIES	1,289.07	494.00	2,000.00	(1,400.00)	600.00	25%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	3,436.25	6,112.00	7,000.00	(888.00)	6,112.00	87%
491-02-441 OFFICE EQUIPMENT RENTAL	2,257.56	2,101.00	2,258.00	34.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>71,300.84</b>	<b>76,839.00</b>	<b>75,796.00</b>	<b>9,493.00</b>	<b>85,289.00</b>	<b>101%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
491-03-450 OFFICE SUPPLIES	2,383.44	2,864.00	2,900.00	87.00	2,987.00	99%
491-03-458 POSTAGE	8,900.52	7,001.00	9,337.00	(1,800.00)	7,537.00	75%
491-03-476 TELEPHONE EXPENSE	14,210.46	17,506.00	12,303.00	6,603.00	18,906.00	142%
491-03-490 DUES / SUBSCRIPTIONS	2,925.08	2,038.00	3,000.00	(800.00)	2,200.00	68%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>28,419.50</b>	<b>29,409.00</b>	<b>27,540.00</b>	<b>4,090.00</b>	<b>31,630.00</b>	<b>107%</b>
<b>TRAINING / TRAVEL</b>						
491-04-496 TRAINING EXPENSE	331.67	788.00	3,000.00	(2,213.00)	787.00	26%
491-04-498 TRAVEL EXPENSE	60.95	-	1,400.00	(1,400.00)	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>392.62</b>	<b>788.00</b>	<b>4,400.00</b>	<b>(3,613.00)</b>	<b>787.00</b>	<b>18%</b>
<b>LEGAL/PROFESSIONAL</b>						
491-05-460 LEGAL FEES	4,328.11	12,088.00	7,500.00	6,400.00	13,900.00	161%
491-05-462 AUDIT FEES	8,466.67	8,867.00	8,467.00	400.00	8,867.00	105%
491-05-466 CONSULTING FEES	3,014.24	7,247.00	13,000.00	(5,000.00)	8,000.00	56%
491-05-467 RECORD CONSULTING & CODIFYING	392.09	232.00	247.00	-	247.00	94%
491-05-468 ENGINEERING FEES	10,525.00	1,655.00	8,000.00	(4,000.00)	4,000.00	21%
491-05-500 PUBLIC NOTICES	5,166.50	2,848.00	5,000.00	(2,000.00)	3,000.00	57%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>31,892.61</b>	<b>32,937.00</b>	<b>42,214.00</b>	<b>(4,200.00)</b>	<b>38,014.00</b>	<b>78%</b>



<b>03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>UTILITIES &amp; FUEL</b>						
491-06-430 GAS & OIL	5,140.24	7,177.00	6,625.00	1,300.00	7,925.00	108%
491-06-470 ELECTRICAL POWER	75,208.60	61,615.00	80,000.00	(15,185.00)	64,815.00	77%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>80,348.84</b>	<b>68,792.00</b>	<b>86,625.00</b>	<b>(13,885.00)</b>	<b>72,740.00</b>	<b>79%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
491-07-426 UNIFORMS & LAUNDRY	2,782.53	4,374.00	2,500.00	2,200.00	4,700.00	175%
491-07-457 WATER CHEMICALS	8,904.34	7,122.00	8,000.00	-	8,000.00	89%
491-07-525 WATER ANALYSIS FEES	7,329.27	8,515.00	10,000.00	260.00	10,260.00	85%
491-07-552 WATER STATE PERMIT FEES	36,849.12	57,734.00	37,000.00	25,600.00	62,600.00	156%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>55,865.26</b>	<b>77,745.00</b>	<b>57,500.00</b>	<b>28,060.00</b>	<b>85,560.00</b>	<b>135%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
491-08-440 PROPERTY / LIABILITY	8,967.00	12,130.00	9,422.96	2,708.00	12,130.96	129%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>8,967.00</b>	<b>12,130.00</b>	<b>9,422.96</b>	<b>2,708.00</b>	<b>12,130.96</b>	<b>129%</b>
<b>OTHER EXPENSE</b>						
491-09-550 UNCOLLECTIBLE ACCOUNTS	6,600.00	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	330.00	158.00	200.00	-	200.00	79%
491-09-587 BANK FEES, CREDIT CARD ETC	7,343.54	7,811.00	7,100.00	1,530.00	8,630.00	110%
491-09-588 MISCELLANEOUS EXPENSE	5,065.28	3,931.00	4,850.00	(300.00)	4,550.00	81%
491-09-590 WATER DEPRECIATION	233,421.74	227,378.00	234,000.00	(6,000.00)	228,000.00	97%
491-09-600 OVER/SHORT	(11.05)	(7.00)	-	(7.00)	(7.00)	0%
<b>TOTAL OTHER EXPENSE</b>	<b>252,749.51</b>	<b>239,271.00</b>	<b>246,150.00</b>	<b>(4,777.00)</b>	<b>241,373.00</b>	<b>97%</b>
<b>DEBT EXPENSE</b>						
491-10-650 REVENUE BOND INTEREST EXPENSE	24,904.41	76,118.00	62,778.32	13,340.00	76,118.32	121%
491-10-698 PAYING AGENT FEES	-	-	-	800.00	800.00	0%
<b>TOTAL DEBT EXPENSE</b>	<b>24,904.41</b>	<b>76,118.00</b>	<b>62,778.32</b>	<b>14,140.00</b>	<b>76,918.32</b>	<b>121%</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>1,058,780.63</b>	<b>1,119,026.00</b>	<b>1,154,528.01</b>	<b>17,261.00</b>	<b>1,171,789.01</b>	<b>97%</b>



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
492-01-400 SALARIES - ADMIN/CLERICAL	176,130.03	172,186.00	200,044.97	16,000.00	216,044.97	86%
492-01-402 SALARIES - MAINT LABOR	121,687.83	127,963.00	133,419.94	1,900.00	135,319.94	96%
492-01-403 SALARIES - CUSTODIAN	2,894.49	3,251.00	2,583.20	900.00	3,483.20	126%
492-01-406 SALARIES - MECHANIC LABOR	8,401.57	8,483.00	8,908.10	75.00	8,983.10	95%
492-01-408 SALARIES - LONGEVITY PAY	8,052.14	9,472.00	9,211.35	262.00	9,473.35	103%
492-01-410 WAGES - OVERTIME	8,774.67	20,336.00	5,566.81	17,000.00	22,566.81	365%
492-01-420 PAYROLL TAXES	25,115.26	25,095.00	27,190.30	(600.00)	26,590.30	92%
492-01-422 HEALTH INSURANCE	43,635.50	33,486.00	40,885.66	(7,300.00)	33,585.66	82%
492-01-424 PENSION EXPENSE	60,936.86	53,914.00	56,610.22	625.00	57,235.22	95%
492-01-448 WORKERS COMPENSATION	6,502.94	5,193.00	4,943.26	250.00	5,193.26	105%
<b>TOTAL PAYROLL EXPENSES</b>	<b>462,131.29</b>	<b>459,379.00</b>	<b>489,363.81</b>	<b>29,112.00</b>	<b>518,475.81</b>	<b>94%</b>
<b>MAINTENANCE EXPENSES</b>						
492-02-431 SEWER MAINT. SUPPLIES	3,338.46	46,881.00	4,000.00	45,000.00	49,000.00	1172%
492-02-432 BUILDING MAINTENANCE	547.59	1,212.00	700.00	800.00	1,500.00	173%
492-02-436 EQUIPMENT MAINTENANCE	10,847.26	3,114.00	11,000.00	(7,500.00)	3,500.00	28%
492-02-437 SEWER PLANT MAINTENANCE	13,642.75	69,425.00	13,000.00	58,500.00	71,500.00	534%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,060.52	4,767.00	4,000.00	767.00	4,767.00	119%
492-02-439 SLUDGE REMOVAL	10,777.49	12,495.00	10,900.00	3,200.00	14,100.00	115%
492-02-441 OFFICE EQUIPMENT RENTAL	2,257.52	2,101.00	2,260.00	32.00	2,292.00	93%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>44,471.59</b>	<b>139,995.00</b>	<b>45,860.00</b>	<b>100,799.00</b>	<b>146,659.00</b>	<b>305%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
492-03-450 OFFICE SUPPLIES	1,989.00	2,553.00	2,500.00	150.00	2,650.00	102%
492-03-458 POSTAGE	3,228.75	3,192.00	3,600.00	-	3,600.00	89%
492-03-476 TELEPHONE	6,937.01	9,520.00	7,862.00	2,600.00	10,462.00	121%
492-03-490 DUES / SUBSCRIPTIONS	235.33	1,288.00	150.00	1,138.00	1,288.00	859%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>12,390.09</b>	<b>16,553.00</b>	<b>14,112.00</b>	<b>3,888.00</b>	<b>18,000.00</b>	<b>117%</b>
<b>TRAINING / TRAVEL</b>						
492-04-496 TRAINING EXPENSE	331.67	540.00	250.00	290.00	540.00	216%
492-04-498 TRAVEL EXPENSE	105.60	138.00	300.00	(162.00)	138.00	46%
<b>TOTAL TRAINING / TRAVEL</b>	<b>437.27</b>	<b>678.00</b>	<b>550.00</b>	<b>128.00</b>	<b>678.00</b>	<b>123%</b>
<b>LEGAL/PROFESSIONAL</b>						
492-05-460 LEGAL FEES	962.09	771.00	2,000.00	(290.00)	1,710.00	39%
492-05-462 AUDIT FEES	8,466.66	8,867.00	8,467.00	400.00	8,867.00	105%
492-05-466 CONSULTING FEES	2,649.53	4,546.00	2,600.00	1,946.00	4,546.00	175%
492-05-467 ENGINEERING SERVICES	7,785.00	8,800.00	6,000.00	2,800.00	8,800.00	147%
492-05-468 RECORDS CONSULTING & CODIFYING	391.87	232.00	246.00	-	246.00	94%
492-05-500 PUBLIC NOTICES	637.20	898.00	400.00	498.00	898.00	225%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>20,892.35</b>	<b>24,114.00</b>	<b>19,713.00</b>	<b>5,354.00</b>	<b>25,067.00</b>	<b>122%</b>
<b>UTILITIES &amp; FUEL</b>						
492-06-430 GAS & OIL	7,260.15	5,072.00	6,450.00	(700.00)	5,750.00	79%
492-06-470 ELECTRICITY	22,338.41	19,874.00	23,000.00	(600.00)	22,400.00	86%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>29,598.56</b>	<b>24,946.00</b>	<b>29,450.00</b>	<b>(1,300.00)</b>	<b>28,150.00</b>	<b>85%</b>



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING SUPP &amp; SERVICE</b>						
492-07-426 UNIFORMS & LAUNDRY	1,886.71	2,422.00	2,246.00	550.00	2,796.00	108%
492-07-457 SEWER CHEMICALS	2,002.03	2,850.00	3,000.00	750.00	3,750.00	95%
492-07-525 SEWER ANALYSIS FEES	10,112.05	10,434.00	9,000.00	2,800.00	11,800.00	116%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>14,000.79</b>	<b>15,706.00</b>	<b>14,246.00</b>	<b>4,100.00</b>	<b>18,346.00</b>	<b>110%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
492-08-440 PROPERTY/ LIABILITY	4,982.18	7,338.00	7,337.73	-	7,337.73	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>4,982.18</b>	<b>7,338.00</b>	<b>7,337.73</b>	<b>-</b>	<b>7,337.73</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
492-09-552 SEWER PLANT STATE PERMITS	3,763.01	5,379.00	3,763.00	1,616.00	5,379.00	143%
492-09-574 HUMAN RESOURCE EXPENSE	70.00	186.00	70.00	115.00	185.00	266%
492-09-588 MISCELLANEOUS	711.22	2,198.00	500.00	2,000.00	2,500.00	440%
492-09-590 SEWER DEPRECIATION	151,201.47	146,423.00	152,000.00	(5,577.00)	146,423.00	96%
<b>TOTAL OTHER EXPENSE</b>	<b>155,745.70</b>	<b>154,186.00</b>	<b>156,333.00</b>	<b>(1,846.00)</b>	<b>154,487.00</b>	<b>99%</b>
<b>DEBT EXPENSE</b>						
492-10-650 INTEREST EXPENSE-LT DEBT	8,481.68	7,622.00	20,926.10	(13,304.00)	7,622.10	36%
<b>TOTAL SEWER DEPARTMENT</b>	<b>753,131.50</b>	<b>850,517.00</b>	<b>797,891.64</b>	<b>126,931.00</b>	<b>924,822.64</b>	<b>107%</b>



03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TRANSFERS IN (OUT)</b>						
495-00-180 TRANSFER TO/FROM GEN FUND	322.38	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>322.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER CASH FLOW SOURCES (USES):</b>						
491-11-706 WATER EQUIPMENT C/O	567.51	51,420.00	36,000.00	15,420.00	51,420.00	143%
491-11-708 WATER ASBESTOS PROJECT	-	159,801.00	-	159,801.00	159,801.00	0%
492-11-706 SEWER C/O EQUIPMENT	25,978.33	31,965.00	-	31,965.00	31,965.00	0%
LESS DEPRECIATION INCLUDED ABOVE	(384,623.21)	(373,801.00)	(386,000.00)	11,577.00	(374,423.00)	97%
TOTAL BOND DEBT SERVICE PAYMENTS	195,000.00	290,000.00	290,000.00	95,000.00	385,000.00	100%
					-	
<b>TOTAL OTHER CASH FLOW SOURCES (USES)</b>	<b>163,077.37</b>	<b>(159,385.00)</b>	<b>60,000.00</b>	<b>(313,763.00)</b>	<b>(253,763.00)</b>	<b>-266%</b>



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
TAXES	33	11,010.10	12,534.00	10,674.00	1,860.00	12,534.00	117%
INTEREST EARNED	33	23.60	52.00	23.00	28.00	51.00	226%
OTHER REVENUE	33	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>		<b>11,033.70</b>	<b>12,586.00</b>	<b>10,697.00</b>	<b>1,888.00</b>	<b>12,585.00</b>	<b>344%</b>
<b>OPERATING EXPENDITURES</b>							
LODGING TAX	33	6,116.10	13,023.00	10,697.00	2,326.00	13,023.00	0%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>4,917.60</b>	<b>(437.00)</b>	<b>-</b>	<b>(438.00)</b>	<b>(438.00)</b>	<b>0%</b>
CAPITAL OUTLAY	34	-	-	-	-	-	0%
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>4,917.60</b>	<b>(437.00)</b>	<b>-</b>	<b>(438.00)</b>	<b>(438.00)</b>	<b>0%</b>
TRANSFERS IN (OUT)	34	-	-	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>4,917.60</b>	<b>(437.00)</b>	<b>-</b>	<b>(438.00)</b>	<b>(438.00)</b>	<b>0%</b>



		2017-18	2018-19	2018-19	9/30/2019	PROPOSED	% OF
06 -LODGING FUND		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	BUDGET	CURRENT
OPERATING REVENUE		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
<b>TAXES</b>							
300-01-386 LODGING TAX REVENUE		11,010.10	12,534.00	10,674.00	1,860.00	12,534.00	117%
<b>TOTAL TAXES</b>		<b>11,010.10</b>	<b>12,534.00</b>	<b>10,674.00</b>	<b>1,860.00</b>	<b>12,534.00</b>	<b>117%</b>
<b>INTEREST EARNED</b>							
300-05-386 INTEREST EARNED		23.60	52.00	23.00	28.00	51.00	226%
<b>TOTAL INTEREST EARNED</b>		<b>23.60</b>	<b>52.00</b>	<b>23.00</b>	<b>28.00</b>	<b>51.00</b>	<b>226%</b>
<b>OTHER</b>							
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>		<b>11,033.70</b>	<b>12,586.00</b>	<b>10,697.00</b>	<b>1,888.00</b>	<b>12,585.00</b>	<b>118%</b>
<b>06 -LODGING FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>9/30/2019</b>	<b>PROPOSED</b>	<b>% OF</b>
<b>OPERATING EXPENDITURES</b>		<b>FINAL FIGURES</b>	<b>YEAR TO DATE</b>	<b>APPROVED</b>	<b>AMENDMENTS</b>	<b>BUDGET</b>	<b>CURRENT</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>		<b>AUDITED</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>INC(DEC)</b>	<b>W/ AMENDMENTS</b>	<b>BUDGET</b>
480-03-476 TELEPHONE		3,760.73	3,165.00	3,741.00	(576.00)	3,165.00	85%
480-03-490 DUES/SUBSCRIPTIONS		-	4,350.00	-	4,350.00	4,350.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>		<b>3,760.73</b>	<b>7,515.00</b>	<b>3,741.00</b>	<b>3,774.00</b>	<b>7,515.00</b>	<b>201%</b>
<b>OTHER EXPENSE</b>							
480-09-490 CHAMBER-FALL FESTIVAL		2,355.37	4,008.00	3,500.00	508.00	4,008.00	115%
480-09-588 MISCELLANEOUS		-	1,500.00	3,456.00	(1,956.00)	1,500.00	43%
<b>TOTAL OTHER EXPENDITURES</b>		<b>2,355.37</b>	<b>5,508.00</b>	<b>6,956.00</b>	<b>(1,448.00)</b>	<b>5,508.00</b>	<b>79%</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>6,116.10</b>	<b>13,023.00</b>	<b>10,697.00</b>	<b>2,326.00</b>	<b>13,023.00</b>	<b>122%</b>



06 -LODGING FUND TRANSFERS & OTHER CASH FLOW	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>CAPITAL EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
490-11-780 LODGING	-	-	-	-	-	0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>06 -LODGING FUND TRANSFERS &amp; OTHER CASH FLOW</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>TRANSFERS IN (OUT)</b>						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
CONTRIBUTIONS	36	1,260.81	1,196.00	-	1,196.00	1,196.00	0%
INTEREST EARNED	36	9.71	20.00	10.00	10.00	20.00	200%
OTHER REVENUE	36	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>		<b>1,270.52</b>	<b>1,216.00</b>	<b>10.00</b>	<b>1,206.00</b>	<b>1,216.00</b>	<b>200%</b>
<b>OPERATING EXPENDITURES</b>							
TRAINING/TRAVEL	36	1,321.04	360.00	-	360.00	360.00	0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,321.04</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>360.00</b>	<b>0%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(50.52)</b>	<b>856.00</b>	<b>10.00</b>	<b>846.00</b>	<b>856.00</b>	<b>8560%</b>



07 -TCLOSE FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>CONTRIBUTIONS</b>						
300-04-353 CONTRIBUTIONS - POLICE	1,260.81	1,196.00	-	1,196.00	1,196.00	0
<b>TOTAL CONTRIBUTIONS</b>	<b>1,260.81</b>	<b>1,196.00</b>	<b>-</b>	<b>1,196.00</b>	<b>1,196.00</b>	<b>0%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	9.71	20.00	10.00	10.00	20.00	200%
<b>TOTAL INTEREST EARNED</b>	<b>9.71</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>200%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,270.52</b>	<b>1,216.00</b>	<b>10.00</b>	<b>1,206.00</b>	<b>1,216.00</b>	<b>12160%</b>

07 -TCLOSE FUND OPERATING EXPENDITURES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>TRAINING / TRAVEL</b>						
485-04-496 TRAINING EXPENSE	1,321.04	360.00	-	360.00	360.00	0
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,321.04</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>360.00</b>	<b>0%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(50.52)</b>	<b>856.00</b>	<b>10.00</b>	<b>846.00</b>	<b>856.00</b>	<b>8560%</b>



<b>11 -HOME PROGRAM FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2017-18 FINAL FIGURES AUDITED</b>	<b>2018-19 YEAR TO DATE UNAUDITED</b>	<b>2018-19 APPROVED BUDGET</b>	<b>9/30/2019 AMENDMENTS INC(DEC)</b>	<b>PROPOSED BUDGET W/ AMENDMENTS</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
CONTRIBUTIONS	38	8,233.38	299,736.00	-	299,735.38	299,735.38	-
INTEREST EARNED	38	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>		<b>8,233.38</b>	<b>299,736.00</b>	<b>-</b>	<b>299,735.38</b>	<b>299,735.38</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>							
HOME PROGRAM EXPENSES	38	10,902.14	363,432.00	-	363,432.00	363,432.00	-
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(2,668.76)</b>	<b>(63,696.00)</b>	<b>-</b>	<b>(63,696.62)</b>	<b>(63,696.62)</b>	<b>-</b>
TRANSFERS IN (OUT)	38	7,656.00	66,953.00	-	66,953.00	66,953.00	-
<b>NET SURPLUS (DEFICIT)</b>		<b>4,987.24</b>	<b>3,257.00</b>	<b>-</b>	<b>3,256.38</b>	<b>3,256.38</b>	<b>0%</b>



11 -HOME PROGRAM FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 APPROVED BUDGET	9/30/2019 AMENDMENTS INC(DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	8,233.38	299,736.00	-	299,735.38	299,735.38	0%
<b>TOTAL CONTRIBUTIONS</b>	<b>8,233.38</b>	<b>299,736.00</b>	-	<b>299,735.38</b>	<b>299,735.38</b>	0%
<b>TOTAL OPERATING REVENUE</b>	<b>8,233.38</b>	<b>299,736.00</b>	-	<b>299,735.38</b>	<b>299,735.38</b>	0%
<b>11 -HOME PROGRAM FUND OPERATING EXPENDITURES</b>						
<b>OTHER EXPENSE</b>						
487-09-620 HOME PROGRAM EXPENSES	10,902.14	363,432.00	-	363,432.00	363,432.00	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>10,902.14</b>	<b>363,432.00</b>	-	<b>363,432.00</b>	<b>363,432.00</b>	0%
<b>TOTAL HOME PROGRAM EXPENSES</b>	<b>10,902.14</b>	<b>363,432.00</b>	-	<b>363,432.00</b>	<b>363,432.00</b>	0%
<b>11 -HOME PROGRAM FUND TRANSFERS &amp; OTHER CASH FLOW</b>						
<b>TRANSFERS IN (OUT)</b>						
495-00-197 TRANSFER TO/FROM GEN FUND	7,656.00	66,953.00	-	66,953.00	66,953.00	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>7,656.00</b>	<b>66,953.00</b>	-	<b>66,953.00</b>	<b>66,953.00</b>	0%