

**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2020**

01 -GENERAL FUND FINANCIAL SUMMARY		Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE								
TAXES	2	2,372,710.00	2,422,357.00	2,524,825.00	(103,558.00)	2,421,267.00	96%	
FEES/FINES	2	234,091.00	133,029.00	245,903.00	(112,905.00)	132,998.00	54%	
GRANTS/CONTRIBUTIONS	2	103,996.00	94,462.00	45,000.00	56,169.00	47,324.00	210%	
INTEREST EARNED	2	21,281.00	15,259.00	16,000.00	-	16,000.00	95%	
PERMITS/LICENSES	2	54,937.00	60,751.00	59,500.00	1,479.00	60,979.00	102%	
SERVICES & CHARGES	3	841,090.00	782,872.00	867,207.00	(14,235.00)	852,972.00	90%	
OTHER	3	9,865.00	8,145.00	3,700.00	4,457.00	8,157.00	220%	
TOTAL OPERATING REVENUE		3,637,970.00	3,516,875.00	3,762,135.00	(168,593.00)	3,593,697.00	93%	
OPERATING EXPENDITURES								
ADMINISTRATION	4-5	338,382.54	266,068.00	325,566.00	(35,696.00)	289,870.00	82%	
MUNICIPAL COURT	6	78,019.99	91,400.00	78,636.00	21,392.00	100,028.00	116%	
STREET	7-8	314,879.93	335,725.00	346,251.00	6,317.00	352,568.00	97%	
POLICE	9-10	1,024,016.49	966,451.00	981,104.00	46,224.00	1,027,328.00	99%	
POLICE SRO	10	58,134.15	50,308.00	62,575.00	(9,420.00)	53,155.00	80%	
HEALTH & SANITATION	11	773,634.27	699,599.00	750,325.00	14,047.00	764,372.00	93%	
ANIMAL CONTROL	12-13	100,107.79	101,423.00	154,009.00	(48,489.00)	105,520.00	66%	
PARKS & REC.	14	22,277.10	80,084.00	77,507.00	5,663.00	83,170.00	103%	
GOLF COURSE	15-16	747,270.00	464,526.00	548,725.00	(83,093.00)	465,632.00	0%	
LIBRARY	17-18	136,097.12	131,301.00	142,820.00	(7,890.00)	134,930.00	92%	
AIRPORT	19	42,437.45	82,455.00	49,354.00	36,242.00	85,596.00	167%	
COMMUNITY CENTER	20	12,742.72	19,068.00	13,977.00	5,469.00	19,446.00	136%	
CODE ENFORCEMENT	21	86,351.51	126,369.00	105,372.00	32,429.00	137,801.00	120%	
EMERGENCY MANAGEMENT			55,366.00		55,678.00			
TOTAL OPERATING EXPENDITURES		3,734,351.06	3,470,143.00	3,636,221.00	38,873.00	3,675,094.00	95%	
OPERATING SURPLUS (DEFICIT)		(96,381.06)	46,732.00	125,914.00	(207,466.00)	(135,397.00)	37%	
CAPITAL OUTLAY	22	559,174.00	365,772.00	44,210.00	321,561.00	365,771.00	827%	
SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS		(655,555.06)	(319,040.00)	81,704.00	(529,027.00)	(501,168.00)	-390%	
TRANSFERS	22	(66,953.00)	1,695.00	-	1,695.00	1,695.00	0%	
NET SURPLUS (DEFICIT)		(722,508.06)	(317,345.00)	81,704.00	(527,332.00)	(499,473.00)		

01 -GENERAL FUND OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	904,460.00	1,016,494.00	1,055,825.00	(40,032.00)	1,015,793.00	96%
300-01-302 PROPERTY TAX-DELINQUENT	29,727.00	18,310.00	30,000.00	(11,826.00)	18,174.00	61%
300-01-304 PROPERTY TAX-PENALTY	20,769.00	17,872.00	21,000.00	(3,381.00)	17,619.00	85%
300-01-310 CITY SALES TAX REVENUE	1,228,213.00	1,205,625.00	1,230,000.00	(24,375.00)	1,205,625.00	98%
300-01-312 FRANCHISE TAX - UTILITIES	189,541.00	164,056.00	188,000.00	(23,944.00)	164,056.00	87%
TOTAL TAXES	2,372,710.00	2,422,357.00	2,524,825.00	(103,558.00)	2,421,267.00	96%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	102,000.00	92,944.00	106,000.00	(13,000.00)	93,000.00	88%
300-02-321 COURT TECHNOLOGY REVENUE	2,324.00	2,124.00	2,300.00	(150.00)	2,150.00	92%
300-02-322 COURT SECURITY REVENUE	1,700.00	1,824.00	1,700.00	100.00	1,800.00	107%
300-02-323 CHILD SEATBELT REVENUE	207.00	518.00	250.00	270.00	520.00	207%
300-02-334 SUBDIVISION FEES/PLATS	3,325.00	2,800.00	3,000.00	(200.00)	2,800.00	93%
300-02-346 ANIMAL CONTROL FEES	269.00	580.00	300.00	250.00	550.00	193%
300-02-368 LIBRARY FEES/FINES/MISC REV	13,500.00	6,275.00	13,700.00	(7,460.00)	6,240.00	46%
300-02-370 COMMUNITY CENTER-RENTAL	4,900.00	3,400.00	4,900.00	(1,500.00)	3,400.00	69%
300-02-374 GOLF TOURNAMENT FEES	8,082.00	-	10,000.00	(10,000.00)	-	0%
300-02-375 GOLF COURSE FEES	94,831.00	19,377.00	100,000.00	(80,623.00)	19,377.00	19%
300-02-376 GOLF COURSE SHED RENTALS	663.00	270.00	663.00	(393.00)	270.00	41%
300-02-377 GOLF HANDICAP	90.00	-	90.00	(90.00)	-	0%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	11.00	-	11.00	11.00	0%
300-02-380 CREDIT CARD FEES	2,200.00	2,906.00	3,000.00	(120.00)	2,880.00	97%
TOTAL FINES/FEES	234,091.00	133,029.00	245,903.00	(112,905.00)	132,998.00	54%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	1,442.00	10,824.00	-	10,324.00	10,324.00	0%
300-04-351 CONTRIBUTIONS - STREETS	-	-	-	-	-	0%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0%
300-04-353 CONTRIBUTIONS - POLICE	-	-	-	-	-	0%
300-04-354 CONTRIBUTIONS - OTHER	5,000.00	-	-	-	-	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	25,000.00	29,793.00	45,000.00	(8,000.00)	37,000.00	66%
300-04-356 GRANT REVENUE - FED/POLICE	52,000.00	-	-	-	-	0%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0%
300-04-358 GRANT REVENUE - STATE	20,070.00	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0%
300-04-362 GOLF COURSE CONTRIBUTIONS	484.00	-	-	-	-	0%
300-04-364 EMERGENCY MANAGEMENT	-	53,845.00	-	53,845.00	-	0%
300-04-366 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
TOTAL GRANTS/CONTRIBUTIONS	103,996.00	94,462.00	45,000.00	56,169.00	47,324.00	210%

INTEREST EARNED													
300-05-374 INTEREST PAVING ASSESSMENT													
300-05-386 INTEREST EARNED													0%
	21,281.00	15,259.00	16,000.00	-	-	16,000.00	-	-	16,000.00	5,689.00	54,300.00	990.00	95%
TOTAL INTEREST EARNED	21,281.00	15,259.00	16,000.00			16,000.00			16,000.00				95%
PERMITS/LICENSES													
300-06-322 BEER LICENSES	2,950.00	5,689.00	2,700.00							2,989.00	5,689.00		211%
300-06-324 BUILDING PERMITS	50,227.00	54,032.00	55,000.00							(700.00)	54,300.00		98%
300-06-332 MISCELLANEOUS PERMITS	1,760.00	1,030.00	1,800.00							(810.00)	990.00		57%
TOTAL PERMITS/LICENSES	54,937.00	60,751.00	59,500.00			59,500.00			1,479.00		60,979.00		102%



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SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	793,476.00	748,635.00	812,000.00	5,500.00	817,500.00	92%
300-07-342 PENALTIES BILLED-GARBAGE	15,278.00	8,570.00	15,400.00	(6,819.00)	8,581.00	56%
300-07-344 WEED CUTTING CHARGES	-	1,011.00	-	1,011.00	1,011.00	0%
300-07-352 PARKS REC REVENUE	-	-	-	-	-	0%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0%
300-07-373 P. D. RESTITUTION RECEIVED	-	-	-	-	-	0%
300-07-375 AIRPORT FUEL SALES	-	-	-	-	-	0%
300-07-376 AIRPORT LEASE REVENUE	3,857.00	2,547.00	3,857.00	(1,310.00)	2,547.00	66%
300-07-377 AIRPORT BAY RENTAL	12,525.00	17,275.00	14,000.00	4,500.00	18,500.00	123%
300-07-378 GOLF COURSE CONCESSIONS	6,127.00	1,961.00	6,500.00	(4,539.00)	1,961.00	30%
300-07-379 GOLF COURSE BEER SALES	9,379.00	2,812.00	15,000.00	(12,188.00)	2,812.00	0%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0%
300-07-390 GOLF COURSE RETAIL	448.00	61.00	450.00	(390.00)	60.00	0%
TOTAL SERVICES & CHARGES	841,090.00	782,872.00	867,207.00	(14,235.00)	852,972.00	90%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,680.00	5,140.00	-	5,140.00	5,140.00	0%
300-09-384 MISCELLANEOUS REVENUE	4,155.00	1,957.00	2,500.00	(543.00)	1,957.00	0%
300-09-385 POLICE REVENUE	1,030.00	1,048.00	1,200.00	(140.00)	1,060.00	87%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0%
TOTAL OTHER	9,865.00	8,145.00	3,700.00	4,457.00	8,157.00	220%
TOTAL OPERATING REVENUE	3,637,970.00	3,516,875.00	3,762,135.00	(168,593.00)	3,539,697.00	93.48%

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	136,254.16	81,342.00	123,385.00	(39,067.00)	84,318.00	66%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,208.34	8,284.00	12,350.00	(4,066.00)	8,284.00	67%
420-01-403 SALARIES - CUSTODIAN	8,202.60	8,403.00	8,234.00	496.00	8,730.00	102%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	2,583.51	2,085.00	2,339.00	(254.00)	2,085.00	89%
420-01-410 SALARIES - OVERTIME	394.00	-	29.00	(29.00)	-	0%
420-01-420 PAYROLL TAXES	11,856.53	8,161.00	10,921.00	(2,515.00)	8,406.00	75%
420-01-422 HEALTH INSURANCE	8,433.70	6,280.00	9,227.00	(2,948.00)	6,279.00	68%
420-01-424 PENSION EXPENSE	20,599.42	16,261.00	23,163.00	(5,803.00)	17,360.00	70%
420-01-448 WORKERS COMPENSATION	1,276.93	1,884.00	1,340.00	544.00	1,884.00	141%
TOTAL PAYROLL EXPENSES	200,809.19	132,700.00	190,988.00	(53,642.00)	137,346.00	69%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	4,812.00	2,937.00	5,000.00	1,800.00	6,800.00	59%
420-02-436 EQUIPMENT MAINTENANCE	900.00	530.00	800.00	(200.00)	600.00	66%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,365.00	3,641.00	5,200.00	(1,000.00)	4,200.00	70%
420-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,320.00	(173.00)	2,147.00	91%
TOTAL MAINTENANCE EXPENSES	12,369.00	9,229.00	13,320.00	427.00	13,747.00	69%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	3,750.00	5,135.00	4,000.00	1,135.00	5,135.00	128%
420-03-458 POSTAGE	1,097.00	796.00	1,200.00	(300.00)	900.00	66%
420-03-476 TELEPHONE EXPENSE	8,200.00	8,977.00	8,500.00	800.00	9,300.00	106%
420-03-490 DUES / SUBSCRIPTIONS	4,363.00	2,757.00	4,400.00	(1,643.00)	2,757.00	63%
420-03-590 KITCHEN SUPPLIES	611.00	271.00	500.00	(111.00)	389.00	54%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,021.00	17,936.00	18,600.00	(119.00)	18,481.00	96%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	1,741.00	4,648.00	4,100.00	800.00	4,900.00	113%
420-04-496 TRAINING EXPENSE	700.00	230.00	1,000.00	(770.00)	230.00	23%
420-04-498 TRAVEL EXPENSE	1,614.00	354.00	2,000.00	(1,646.00)	354.00	18%
TOTAL TRAINING / TRAVEL	4,055.00	5,232.00	7,100.00	(1,616.00)	5,484.00	74%

LEGAL/PROFESSIONAL													
420-05-460 LEGAL FEES	28,675.91	45,704.00	25,000.00	26,000.00	51,000.00	183%							
420-05-462 AUDIT FEES	8,867.00	9,167.00	9,000.00	167.00	9,167.00	102%							
420-05-464 ACCOUNTING FEES	-	1,239.00	715.00	525.00	1,240.00	0%							
420-05-466 CONSULTING SERVICES	14,300.00	5,609.00	10,200.00	(4,591.00)	5,609.00	55%							
420-05-467 ENGINEERING SERVICES	1,240.00	-	1,240.00	(1,240.00)	-	0%							
420-05-468 RECORDS CONSULTING & CODIFYING	483.00	482.00	300.00	183.00	483.00	161%							
420-05-500 PUBLIC NOTICES	3,300.00	460.00	1,500.00	-	1,500.00	31%							
TOTAL LEGAL/PROFESSIONAL	56,865.91	62,661.00	47,955.00	21,044.00	68,999.00	131%							
UTILITIES & FUEL													
420-06-430 GAS & OIL	500.00	457.00	500.00	50.00	550.00	91%							
420-06-470 ELECTRICITY	4,575.00	4,137.00	5,000.00	(800.00)	4,200.00	83%							
TOTAL UTILITIES & FUEL	5,075.00	4,594.00	5,500.00	(750.00)	4,750.00	84%							

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PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,194.44	2,885.00	2,303.00	391.00	2,694.00	125%
TOTAL PROPERTY/LIAB INSURANCE	2,194.44	2,885.00	2,303.00	391.00	2,694.00	125%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	18,897.00	17,330.00	19,000.00	(1,670.00)	17,330.00	91%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	1,200.00	-	1,800.00	(1,800.00)	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	-	-	-	-	0%
420-09-584 ELECTION EXPENSE	9,259.00	5,903.00	9,300.00	(3,397.00)	5,903.00	63%
420-09-587 ETS & BANK FEES	3,923.00	2,392.00	3,600.00	(1,000.00)	2,600.00	66%
420-09-588 MISCELLANEOUS EXPENSE	2,300.00	5,206.00	2,600.00	3,000.00	5,600.00	200%
420-09-589 MEDINA COUNTY PARCEL FEE	3,414.00	-	3,500.00	3,436.00	6,936.00	0%
TOTAL OTHER EXPENSE	38,993.00	30,831.00	39,800.00	(1,431.00)	38,369.00	77%
TOTAL ADMINISTRATION	338,382.54	266,068.00	325,566.00	(35,696.00)	289,870.00	82%



01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	20,936.00	32,319.00	20,233.00	12,100.00	32,333.00	160%
425-01-403 SALARIES - BALIFF	1,400.00	1,200.00	1,600.00	(500.00)	1,100.00	75%
425-01-408 LONGEVITY PAY	696.56	811.00	758.00	53.00	811.00	107%
425-01-410 OVERTIME	162.00	697.00	147.00	550.00	697.00	0%
425-01-420 PAYROLL TAXES	1,488.65	2,540.00	1,831.00	810.00	2,641.00	139%
425-01-422 HEALTH INSURANCE	3,145.44	3,060.00	3,076.00	(16.00)	3,060.00	99%
425-01-424 PENSION EXPENSE	3,768.86	5,533.00	3,613.00	2,503.00	6,116.00	153%
425-01-448 WORKERS COMPENSATION	813.33	1,398.00	854.00	544.00	1,398.00	164%
TOTAL PAYROLL EXPENSES	32,410.84	47,558.00	32,112.00	16,044.00	48,156.00	148%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	13.00	113.00	50.00	80.00	130.00	226%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,249.00	5,716.00	6,400.00	(684.00)	5,716.00	89%
425-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00		2,300.00	92%
TOTAL MAINTENANCE EXPENSES	8,554.00	7,950.00	8,750.00	(604.00)	8,146.00	91%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	1,610.00	1,832.00	1,500.00	350.00	1,850.00	122%
425-03-458 POSTAGE	1,389.00	1,392.00	1,000.00	500.00	1,500.00	139%
425-03-476 TELEPHONE EXPENSE	3,613.00	3,974.00	3,800.00	535.00	4,335.00	105%
425-03-490 DUES	165.00	150.00	175.00	(25.00)	150.00	86%
TOTAL OFFICE SUP/POSTAGE/PHONE	6,777.00	7,348.00	6,475.00	1,360.00	7,835.00	113%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	60.00	-	200.00	(200.00)	-	0%
425-04-498 TRAVEL EXPENSE	-	-	200.00	(200.00)	-	0%
TOTAL TRAINING / TRAVEL	60.00	-	400.00	(400.00)	-	0%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	20,200.00	20,565.00	20,000.00	7,000.00	27,000.00	103%
425-05-464 ACCOUNTING FEES	-	1,239.00	715.00	525.00	1,240.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	7,657.00	5,179.00	8,000.00	(2,000.00)	6,000.00	65%
425-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	(68.00)	232.00	77%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	28,090.00	27,215.00	29,015.00	5,457.00	34,472.00	94%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	1,128.15	1,019.00	1,184.00	(165.00)	1,019.00	86%
TOTAL PROPERTY/LIAB INSURANCE	1,128.15	1,019.00	1,184.00	(165.00)	1,019.00	86%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	1,000.00	310.00	700.00	(300.00)	400.00	44%
TOTAL OTHER EXPENSE	1,000.00	310.00	700.00	(300.00)	400.00	44%
TOTAL MUNICIPAL COURT	78,019.99	91,400.00	78,636.00	21,592.00	100,028.00	116%

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	41,226.70	39,763.00	47,344.00	(6,059.00)	41,285.00	84%
430-01-402 SALARIES/MAINTENANCE LABOR	91,187.18	94,384.00	93,523.00	5,601.00	99,124.00	101%
430-01-406 SALARIES-MECHANIC LABOR	13,467.15	12,906.00	13,187.00	224.00	13,411.00	98%
430-01-408 SALARIES-LONGEVITY PAY	5,078.17	4,273.00	4,202.00	71.00	4,273.00	102%
430-01-410 OVERTIME WAGES	3,758.77	4,415.00	2,229.00	2,386.00	4,615.00	198%
430-01-420 PAYROLL TAXES	11,536.61	12,317.00	12,979.00	(150.00)	12,829.00	95%
430-01-422 HEALTH INSURANCE	15,524.03	28,170.00	26,450.00	1,720.00	28,170.00	107%
430-01-424 PENSION EXPENSE	24,562.77	26,275.00	27,506.00	889.00	28,395.00	96%
430-01-448 WORKERS COMPENSATION	3,389.17	4,104.00	3,686.00	418.00	4,104.00	111%
TOTAL PAYROLL EXPENSES	209,730.55	226,607.00	231,106.00	5,100.00	236,206.00	98%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	514.00	418.00	700.00	(200.00)	500.00	60%
430-02-433 TREE MAINTENANCE	-	-	-	(4,000.00)	(4,000.00)	
430-02-434 MAINTENANCE MATERIALS	25,000.00	13,975.00	30,000.00	(14,000.00)	16,000.00	47%
430-02-435 STREET MAINTENANCE (CONTRACTORS)						
430-02-436 EQUIPMENT MAINTENANCE	6,400.00	8,808.00	7,000.00	1,900.00	8,900.00	126%
430-02-437 SPEED BUMP EXPENSE	-	-	-	-	-	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	200.00	999.00	500.00	500.00	1,000.00	200%
430-02-439 STREET SIGNS	1,350.00	5,458.00	3,000.00	10,500.00	13,500.00	182%
TOTAL MAINTENANCE EXPENSES	33,464.00	29,658.00	41,200.00	(5,300.00)	35,900.00	72%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	475.00	603.00	500.00	105.00	605.00	121%
430-03-476 TELEPHONE EXPENSE	4,159.00	3,648.00	3,700.00	-	3,700.00	99%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,634.00	4,251.00	4,200.00	105.00	4,305.00	101%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	60.00	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	60.00	-	-	-	-	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	612.00	49.00	700.00	(650.00)	50.00	7%
430-05-464 ACCOUNTING FEES	-	1,239.00	715.00	525.00	1,240.00	0%
430-05-466 CONSULTING FEES	2,211.00	2,984.00	2,200.00	784.00	2,984.00	136%
430-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	(60.00)	240.00	77%
430-05-468 ENGINEERING FEES	1,405.00	1,850.00	2,000.00	-	2,000.00	93%
430-05-500 PUBLIC NOTICES	14.00	-	100.00	(100.00)	-	0%
TOTAL LEGAL & PROFESSIONAL	4,475.00	6,354.00	6,015.00	499.00	6,514.00	106%
UTILITIES & FUEL						
430-06-430 GAS & OIL	5,704.00	4,855.00	5,500.00	-	5,500.00	88%
430-06-470 STREET LIGHTING	45,494.00	56,874.00	48,000.00	8,875.00	56,875.00	118%
TOTAL UTILITIES & FUEL	51,198.00	61,729.00	53,500.00	8,875.00	62,375.00	115%

	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	3,180.00	2,163.00	2,000.00	303.00	2,303.00	108%
430-07-452 SPECIAL SUPPLIES	137.00	20.00	-	20.00	20.00	100%
TOTAL OPERATING SUPP & SERVICE	3,317.00	2,183.00	2,000.00	323.00	2,323.00	109%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/LIABILITY	4,791.38	4,563.00	5,030.00	(464.00)	4,566.00	91%
TOTAL PROPERTY/LIAB INSURANCE	4,791.38	4,563.00	5,030.00	(464.00)	4,566.00	91%
01 -GENERAL FUND OPERATING EXPENDITURES STREETS						
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	710.00	160.00	200.00	(40.00)	160.00	80%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	2,500.00	220.00	3,000.00	(2,781.00)	219.00	7%
TOTAL OTHER EXPENSE	3,210.00	380.00	3,200.00	(2,821.00)	379.00	12%
TOTAL STREETS	314,879.93	335,725.00	346,251.00	6,317.00	352,568.00	97%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	86,120.34	99,061.00	83,767.00	18,596.00	102,363.00	118%
440-01-401 CLERICAL OVERTIME	200.00	129.00	1,116.00	(987.00)	129.00	0%
440-01-403 SALARIES - CUSTODIAN	5,516.40	5,562.00	5,490.00	272.00	5,762.00	101%
440-01-404 SALARIES OFFICERS	464,115.27	455,995.00	460,944.00	13,440.00	474,384.00	99%
440-01-406 SALARIES - MECHANIC LABOR	9,227.10	8,808.00	8,793.00	351.00	9,144.00	100%
440-01-408 SALARIES - LONGEVITY PAY	16,515.19	17,343.00	16,216.00	1,126.00	17,342.00	107%
440-01-410 OFFICER OVERTIME WAGES	38,064.93	31,026.00	14,597.00	17,419.00	32,016.00	213%
440-01-420 PAYROLL TAXES	45,731.48	49,000.00	47,426.00	3,254.00	50,680.00	103%
440-01-422 HEALTH INSURANCE	66,942.62	61,545.00	67,970.00	(6,425.00)	61,545.00	91%
440-01-424 PENSION EXPENSE	97,368.73	104,986.00	101,579.00	11,272.00	112,851.00	103%
440-01-448 WORKERS COMPENSATION	10,164.73	10,735.00	10,672.00	63.00	10,735.00	101%
TOTAL PAYROLL EXPENSES	839,966.79	844,190.00	818,570.00	58,381.00	876,951.00	103%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	5,984.00	325.00	5,000.00	-	5,000.00	7%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	12,900.00	16,693.00	13,000.00	4,000.00	17,000.00	128%
440-02-437 EQUIPMENT	31,044.00	11,854.00	30,000.00	(3,000.00)	27,000.00	40%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	12,900.00	11,333.00	13,200.00	(1,500.00)	11,700.00	86%
440-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00	-	2,300.00	92%
TOTAL MAINTENANCE EXPENSES	65,120.00	42,326.00	63,500.00	(500.00)	63,000.00	67%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	8,400.00	7,867.00	7,000.00	900.00	7,900.00	112%
440-03-458 POSTAGE	404.00	359.00	500.00	(100.00)	400.00	72%
440-03-476 TELEPHONE EXPENSE	34,063.00	16,321.00	17,000.00	-	17,000.00	96%
440-03-490 DUES/SUBSCRIPTIONS	1,090.00	640.00	1,100.00	(400.00)	700.00	58%
TOTAL OFFICE SUP/POSTAGE/PHONE	43,957.00	25,187.00	25,600.00	400.00	26,000.00	98%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	2,486.00	515.00	600.00	-	600.00	86%
440-04-498 TRAVEL EXPENSE	-	266.00	600.00	(334.00)	266.00	44%
TOTAL TRAINING / TRAVEL	2,486.00	781.00	1,200.00	(334.00)	866.00	65%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	7,175.91	1,764.00	7,000.00	(4,000.00)	3,000.00	25%
440-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
440-05-466 CONSULTING FEES	2,530.00	3,059.00	2,500.00	560.00	3,060.00	122%
440-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	-	300.00	77%
440-05-500 PUBLIC NOTICES	1,209.00	311.00	1,300.00	(900.00)	400.00	24%
TOTAL LEGAL/PROFESSIONAL	11,147.91	6,605.00	11,815.00	(3,816.00)	7,999.00	56%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	21,180.79	21,036.00	22,239.00	(1,200.00)	21,039.00	95%
TOTAL PROPERTY/LIAB INSURANCE	21,180.79	21,036.00	22,239.00	(1,200.00)	21,039.00	95%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	331.00	7.00	180.00	(174.00)	6.00	4%
440-09-588 MISCELLANEOUS	2,300.00	1,787.00	2,500.00	(600.00)	1,900.00	71%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,631.00	1,794.00	2,680.00	(774.00)	1,906.00	67%
TOTAL POLICE	1,024,016.49	966,451.00	981,104.00	46,224.00	1,027,328.00	99%
01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	37,401.86	31,196.00	42,446.00	(9,550.00)	32,896.00	73%
441-01-410 OVERTIME WAGES	3,611.28	3,123.00	1,994.00	1,566.00	3,560.00	157%
441-01-420 PAYROLL TAXES	2,983.92	2,703.00	3,565.00	(722.00)	2,843.00	76%
441-01-422 HEALTH INSURANCE	6,281.44	6,130.00	6,152.00	(20.00)	6,132.00	100%
441-01-424 PENSION EXPENSE	7,095.32	5,855.00	7,621.00	(1,198.00)	6,423.00	77%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	760.33	1,301.00	797.00	504.00	1,301.00	163%
TOTAL PAYROLL EXPENSES	58,134.15	50,308.00	62,575.00	(9,420.00)	53,155.00	80%
TOTAL POLICE GRANT	58,134.15	50,308.00	62,575.00	(9,420.00)	53,155.00	80%



01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	29,628.97	7,953.00	-	7,953.00	7,953.00	100%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	892.72	220.00	-	220.00	220.00	100%
450-01-410 OVERTIME WAGES	162.00	-	-	162.00	162.00	0%
450-01-420 PAYROLL TAXES	2,037.81	621.00	-	621.00	621.00	100%
450-01-422 HEALTH INSURANCE	3,773.26	594.00	-	594.00	594.00	100%
450-01-424 PENSION EXPENSE	5,102.61	1,393.00	-	1,393.00	1,393.00	100%
450-01-448 WORKERS COMPENSATION	479.60	1,047.00	-	1,047.00	1,047.00	100%
TOTAL PAYROLL EXPENSES	42,076.97	11,828.00	-	11,990.00	11,990.00	100%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	13.00	113.00	-	113.00	113.00	100%
450-02-433 MOSQUITO CONTROL	-	-	-	-	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,555.00	2,138.00	2,600.00	(400.00)	2,200.00	82%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	2,586.00	1,967.00	2,800.00	(800.00)	2,000.00	70%
TOTAL MAINTENANCE EXPENSES	5,154.00	4,218.00	5,400.00	(1,087.00)	4,313.00	78%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	1,155.00	792.00	900.00	(100.00)	800.00	88%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	37.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,192.00	792.00	900.00	(100.00)	800.00	88%
TRAINING / TRAVEL						
450-04-496 TRAINING	60.00	-	-	-	-	0%
450-04-498 TRAVEL	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	60.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	105.00	599.00	200.00	550.00	750.00	0%
450-05-464 ACCOUNTING FEES	-	410.00	715.00	(300.00)	415.00	0%
450-05-466 CONSULTING FEES	2,210.40	2,984.00	2,500.00	484.00	2,984.00	119%
450-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	(60.00)	240.00	77%
TOTAL LEGAL/PROFESSIONAL	2,548.40	4,225.00	3,715.00	674.00	4,389.00	114%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	720,239.00	677,687.00	738,000.00	2,500.00	740,500.00	92%
TOTAL OPERATING SUPP & SERVICES	720,239.00	677,687.00	738,000.00	2,500.00	740,500.00	92%

PROPERTY/LIABILITY INSURANCE									
450-08-440 PROPERTY/LIABILITY	677.90	579.00	710.00	(130.00)	580.00				82%
TOTAL PROPERTY/LIABILITY INSURANCE	677.90	579.00	710.00	(130.00)	580.00				82%
OTHER EXPENSE									
450-09-550 UNCOLLECTIBLE ACCOUNTS	1,600.00	-	1,500.00	-	1,500.00				0%
450-09-588 MISCELLANEOUS EXPENSE	86.00	270.00	100.00	200.00	300.00				0%
TOTAL OTHER EXPENSE	1,686.00	270.00	1,600.00	200.00	1,800.00				17%
TOTAL HEALTH & SANITATION	773,634.27	699,599.00	750,325.00	14,047.00	764,372.00				93%



01 - GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	41,758.12	40,277.00	73,457.00	(32,000.00)	41,457.00	55%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1.08	1,812.00	1,695.00	117.00	1,812.00	107%
455-01-410 WAGES - OVERTIME	1,337.48	907.00	723.00	217.00	940.00	125%
455-01-420 PAYROLL TAXES	3,376.35	3,527.00	6,086.00	(2,489.00)	3,597.00	58%
455-01-422 HEALTH INSURANCE	8,369.88	9,609.00	14,456.00	(4,800.00)	9,656.00	68%
455-01-424 PENSION EXPENSE	6,832.41	7,481.00	12,885.00	(5,000.00)	7,885.00	58%
455-01-448 WORKERS COMPENSATION	1,596.67	2,135.00	1,675.00	460.00	2,135.00	127%
TOTAL PAYROLL EXPENSES	63,271.99	65,748.00	110,977.00	(43,495.00)	67,482.00	59%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	3,100.00	2,936.00	4,000.00	(1,000.00)	3,000.00	73%
455-02-433 EUTHANASIA SVC & SUPPLIES	400.00	303.00	800.00	(497.00)	303.00	38%
455-02-434 VETERINARY SERVICES	2,000.00	2,897.00	2,000.00	1,050.00	3,050.00	145%
455-02-436 EQUIPMENT MAINTENANCE	600.00	592.00	1,000.00	(350.00)	650.00	59%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,789.00	2,333.00	1,200.00	1,133.00	2,333.00	194%
455-02-439 OFFICE EQUIPMENT RENTAL	2,365.00	2,175.00	2,400.00	(200.00)	2,200.00	91%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	10,254.00	11,236.00	11,400.00	136.00	11,536.00	99%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,030.00	1,131.00	900.00	231.00	1,131.00	126%
455-03-490 DUES	15.00	-	50.00	(50.00)	-	0%
TOTAL OFFICE SUPPLIES/POSTAGE	1,045.00	1,131.00	950.00	181.00	1,131.00	119%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	485.00	-	400.00	(400.00)	-	0%
455-04-496 TRAINING EXPENSE	518.00	-	400.00	(400.00)	-	0%
TOTAL TRAINING / TRAVEL	1,003.00	-	800.00	(800.00)	-	0%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	1,000.00	900.00	1,000.00	(100.00)	900.00	90%
455-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
455-05-466 CONSULTING FEES	-	359.00	300.00	359.00	359.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	(68.00)	232.00	77%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	605.00	61.00	100.00	(39.00)	61.00	61%
TOTAL LEGAL/PROFESSIONAL	1,838.00	2,791.00	2,115.00	676.00	2,791.00	132%

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	4,582.28	32,322.00	33,004.00	710.00	33,714.00	98%
460-01-408 LONGEVITY PAY	244.04	1,320.00	1,235.00	85.00	1,320.00	107%
460-01-410 OVERTIME	82.00	637.00	239.00	898.00	1,137.00	0%
460-01-420 PAYROLL TAXES	325.61	2,744.00	2,748.00	99.00	2,847.00	100%
460-01-422 HEALTH INSURANCE	947.51	10,626.00	7,074.00	3,552.00	10,626.00	150%
460-01-424 PENSION EXPENSE	864.72	5,405.00	5,801.00	54.00	5,855.00	93%
460-01-448 WORKERS COMPENSATION	1,639.57	2,178.00	1,846.00	332.00	2,178.00	118%
TOTAL PAYROLL EXPENSES	8,685.73	55,232.00	51,947.00	5,730.00	57,677.00	106%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	1,154.00	8,264.00	10,000.00	(1,580.00)	8,420.00	83%
460-02-436 EQUIPMENT MAINTENANCE		66.00		66.00	66.00	100%
TOTAL MAINTENANCE EXPENSES	1,154.00	8,330.00	10,000.00	(1,514.00)	8,486.00	83%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	50.00	310.00	-	310.00	310.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	50.00	310.00	-	310.00	310.00	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	1,600.00	490.00	1,600.00	(1,100.00)	500.00	31%
460-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
460-05-466 CONSULTING FEES	2,475.00	1,111.00	2,500.00	(1,240.00)	1,260.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING	233.00	232.00	300.00	(68.00)	232.00	77%
460-05-468 ENGINEERING FEES	-	7,260.00	2,000.00	5,260.00	7,260.00	363%
460-05-500 PUBLIC NOTICES	-	224.00	-	224.00	224.00	100%
TOTAL LEGAL/PROFESSIONAL	4,308.00	10,556.00	7,115.00	3,600.00	10,715.00	148%
UTILITIES & FUEL						
460-06-430 GAS & OIL		583.00		583.00	583.00	100
460-06-470 ELECTRICITY	5,500.00	1,240.00	5,500.00	(4,000.00)	1,500.00	0%
TOTAL UTILITIES & FUEL	5,500.00	1,823.00	5,500.00	(3,417.00)	2,083.00	33%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	98.00	1,017.00	100.00	983.00	1,083.00	0%
TOTAL OPERATING SUPP & SERVICE	98.00	1,017.00	100.00	983.00	1,083.00	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,424.37	2,347.00	2,545.00	(198.00)	2,347.00	92%
TOTAL PROPERTY/LIAB INSURANCE	2,424.37	2,347.00	2,545.00	(198.00)	2,347.00	92%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	57.00	469.00	300.00	169.00	469.00	156%
TOTAL OTHER EXPENSE	57.00	469.00	300.00	169.00	469.00	156%
TOTAL PARKS & REC	22,277.10	80,084.00	77,507.00	5,663.00	83,170.00	103%

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE		2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
462-01-400 SALARIES MAINTENANCE LABOR	229,755.00	45,584.00	176,722.00	(131,138.00)	45,584.00	26%	
462-01-408 LONGEVITY PAY	2,027.00	4,169.00	3,899.00	270.00	4,169.00	107%	
462-01-410 OVERTIME	33,657.00	792.00	2,458.00	(1,666.00)	792.00	0%	
462-01-420 PAYROLL TAXES	20,835.00	4,265.00	14,620.00	(10,355.00)	4,265.00	29%	
462-01-422 HEALTH INSURANCE	39,880.00	9,739.00	30,756.00	(21,017.00)	9,739.00	32%	
462-01-424 PENSION EXPENSE	38,991.00	12,242.00	30,884.00	(18,642.00)	12,242.00	40%	
462-01-448 WORKERS COMPENSATION	6,834.00	5,798.00	7,176.00	(1,378.00)	5,798.00	81%	
TOTAL PAYROLL EXPENSES	371,979.00	82,589.00	266,515.00	(183,926.00)	82,589.00	31%	
MAINTENANCE EXPENSES							
462-02-432 BUILDING MAINTENANCE	18,800.00	524.00	10,000.00	(9,476.00)	524.00	5%	
462-02-434 GOLF COURSE MAINTENANCE	126,000.00	8,910.00	75,000.00	(66,090.00)	8,910.00	12%	
462-02-436 EQUIPMENT MAINTENANCE	20,000.00	(292.00)	15,000.00	(15,292.00)	(292.00)	-2%	
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	1,939.00	482.00	2,400.00	(1,918.00)	482.00	20%	
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%	
TOTAL MAINTENANCE EXPENSES	166,739.00	9,624.00	102,400.00	(92,776.00)	9,624.00	9%	
OFFICE SUP/POSTAGE/PHONE							
462-03-450 OFFICE SUPPLIES	4,800.00	409.00	4,000.00	(3,591.00)	409.00	10%	
462-03-458 POSTAGE	-	-	-	-	-	0%	
462-03-476 TELEPHONE EXPENSE	5,000.00	1,395.00	5,000.00	(3,605.00)	1,395.00	28%	
462-03-490 DUES / SUBSCRIPTIONS	1,988.00	-	2,000.00	(2,000.00)	-	0%	
462-03-590 PURCHASE-TO RESELL	2,500.00	1,029.00	2,500.00	(1,471.00)	1,029.00	0%	
TOTAL OFFICE SUP/POSTAGE/PHONE	14,288.00	2,833.00	13,500.00	(10,667.00)	2,833.00	21%	
TRAINING / TRAVEL							
462-04-496 TRAINING EXPENSE	1,410.00	25.00	1,000.00	(975.00)	25.00	3%	
462-04-498 TRAVEL EXPENSE	375.00	-	500.00	(500.00)	-	0%	
TOTAL TRAINING / TRAVEL	1,785.00	25.00	1,500.00	(1,475.00)	25.00	2%	
LEGAL/PROFESSIONAL							
462-05-460 LEGAL FEES	8,176.00	22,894.00	5,000.00	19,000.00	24,000.00	458%	
462-05-461 MANAGEMENT FEE	-	292,824.00	-	292,824.00	292,824.00	100%	
462-05-463 PROPERTY TAXES-EQUIPMENT	4,436.00	14,100.00	20,104.00	(6,004.00)	14,100.00	0%	
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%	
462-05-466 CONSULTING FEES	2,375.00	540.00	715.00	(175.00)	540.00	76%	
462-05-467 RECORDS CONSULT/CODIFYING	-	-	2,160.00	(2,160.00)	-	0%	
462-05-468 ENGINEERING FEES	-	-	-	-	-	0%	
462-05-500 PUBLIC NOTICES	2,136.00	-	200.00	(200.00)	-	0%	
TOTAL LEGAL/PROFESSIONAL	17,123.00	330,358.00	28,179.00	303,285.00	331,464.00	1172%	
UTILITIES & FUEL							
462-06-430 OIL & GAS	5,200.00	613.00	6,000.00	(5,387.00)	613.00	10%	
462-06-470 ELECTRICITY	28,336.00	11,712.00	26,000.00	(14,288.00)	11,712.00	45%	
TOTAL UTILITIES & FUEL	33,536.00	12,325.00	32,000.00	(19,675.00)	12,325.00	39%	
OPERATING SUPP & SERVICE							
462-07-426 UNIFORMS & LAUNDRY	2,530.00	362.00	2,500.00	(2,138.00)	362.00	14%	
462-07-554 EQUIPMENT LEASE	28,021.00	1,111.00	30,000.00	(28,889.00)	1,111.00	4%	
OPERATING SUPP & SERVICE	30,551.00	1,473.00	32,500.00	(31,027.00)	1,473.00	5%	

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	11,363.00	11,163.00	11,931.00	(768.00)	11,163.00	94%
TOTAL PROPERTY/LIAB INSURANCE	11,363.00	11,163.00	11,931.00	(768.00)	11,163.00	94%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	1,403.00	80.00	200.00	(120.00)	80.00	40%
462-09-575 PRINCIPAL-LYTLE STATE BANK	10,606.00	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	18,838.00	-	-	-	-	0%
462-09-585 PRINCIPAL-CAPITAL LEASE	43,780.00	10,507.00	42,000.00	(31,493.00)	10,507.00	0%
462-09-586 INTEREST EXPENSE	11,643.00	2,275.00	10,500.00	(8,225.00)	2,275.00	0%
462-09-587 LIQUOR PURCHASES	5,500.00	604.00	5,000.00	(4,396.00)	604.00	0%
462-09-588 MISCELLANEOUS	8,132.00	670.00	2,500.00	(1,830.00)	670.00	27%
462-09-600 GOLF OVER/SHORT	4.00	-	-	-	-	0%
TOTAL OTHER EXPENSE	99,906.00	14,136.00	60,200.00	(46,064.00)	14,136.00	0%
TOTAL GOLF COURSE	747,270.00	464,526.00	548,725.00	(83,093.00)	465,632.00	0%



01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	4,042.80	4,150.00	4,103.00	197.00	4,300.00	101%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	1,864.58	2,363.00	2,209.00	153.00	2,362.00	107%
465-01-410 SALARIES-OVERTIME	1.00	72.00	15.00	57.00	72.00	0%
465-01-414 SALARIES - LIBRARY CLERICAL	56,132.34	51,783.00	58,225.00	(4,532.00)	53,693.00	89%
465-01-420 PAYROLL TAXES	4,787.39	4,752.00	5,234.00	(329.00)	4,905.00	91%
465-01-422 HEALTH INSURANCE	13,507.95	13,202.00	13,225.00	(23.00)	13,202.00	100%
465-01-424 PENSION EXPENSE	8,755.24	9,293.00	9,379.00	606.00	9,985.00	99%
465-01-448 WORKERS COMPENSATION	2,511.90	3,048.00	2,636.00	412.00	3,048.00	116%
TOTAL PAYROLL EXPENSES	91,603.20	88,663.00	95,026.00	(3,459.00)	91,567.00	93%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	500.00	4,136.00	1,000.00	3,196.00	4,196.00	414%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	9,366.00	4,749.00	9,400.00	(4,600.00)	4,800.00	51%
465-02-439 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,400.00	(240.00)	2,160.00	88%
TOTAL MAINTENANCE EXPENSES	12,158.00	11,006.00	12,800.00	(1,644.00)	11,156.00	86%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,650.00	3,140.00	3,000.00	150.00	3,150.00	105%
465-03-458 POSTAGE	(200.00)	(469.00)	300.00	(769.00)	(469.00)	-156%
465-03-476 TELEPHONE EXPENSE	7,689.40	6,456.00	7,500.00	(688.00)	6,812.00	86%
TOTAL OFFICE SUP/POSTAGE/PHONE	11,139.40	9,127.00	10,800.00	(1,307.00)	9,493.00	85%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	665.00	88.00	700.00	(533.00)	167.00	13%
465-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	173%
465-05-466 CONSULTING FEES	2,211.00	2,984.00	2,200.00	784.00	2,984.00	136%
465-05-467 RECORDS CONSULTING & CODIFYING	212.00	212.00	300.00	(68.00)	232.00	71%
465-05-500 PUBLIC NOTICES	-	37.00	-	37.00	37.00	100%
TOTAL LEGAL/PROFESSIONAL	3,088.00	4,560.00	3,915.00	744.00	4,659.00	116%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,446.00	5,731.00	5,500.00	231.00	5,731.00	104%
TOTAL UTILITIES & FUEL	5,446.00	5,731.00	5,500.00	231.00	5,731.00	104%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	805.00	619.00	1,500.00	(830.00)	670.00	41%
465-07-462 AUDIO/VISUAL MATERIAL	1,700.00	1,931.00	2,000.00	(69.00)	1,931.00	97%
465-07-465 BOOKS PURCHASED	4,300.00	5,141.00	5,000.00	141.00	5,141.00	103%
465-07-466 BOOK MAINTENANCE MATERIALS	837.00	903.00	1,000.00	(97.00)	903.00	90%
465-07-472 PUBLICATION SUBSCRIPTIONS	856.00	194.00	900.00	(700.00)	200.00	22%
TOTAL OPERATING SUPP & SERVICE	8,498.00	8,788.00	10,400.00	(1,555.00)	8,845.00	85%

	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
01 -GENERAL FUND						
OPERATING EXPENDITURES						
LIBRARY						
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	3,551.52	3,329.00	3,729.00	(400.00)	3,329.00	89%
TOTAL PROPERTY/LIAB INSURANCE	3,551.52	3,329.00	3,729.00	(400.00)	3,329.00	89%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	613.00	97.00	650.00	(500.00)	150.00	15%
TOTAL OTHER EXPENSE	613.00	97.00	650.00	(500.00)	150.00	15%
TOTAL LIBRARY	136,097.12	131,301.00	142,820.00	(7,890.00)	134,930.00	92%

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	8,430.02	8,084.00	8,482.00	(70.00)	8,412.00	95%
470-01-402 MAINTENANCE LABOR	2,449.34	800.00	922.00	(86.00)	836.00	87%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	90.60	56.00	52.00	4.00	56.00	108%
470-01-410 SALARIES-OVERTIME	111.64	5.00	7.00	-	7.00	71%
470-01-420 PAYROLL TAXES	872.10	764.00	803.00	(14.00)	789.00	95%
470-01-422 HEALTH INSURANCE	507.44	471.00	185.00	286.00	471.00	255%
470-01-424 PENSION EXPENSE	480.91	161.00	168.00	11.00	179.00	96%
470-01-448 WORKER'S COMPENSATION	910.08	1,619.00	956.00	663.00	1,619.00	169%
TOTAL PAYROLL EXPENSES	13,852.13	11,960.00	11,575.00	794.00	12,369.00	103%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	1,200.00	1,097.00	3,000.00	(1,800.00)	1,200.00	37%
470-02-434 AIRPORT MAINTENANCE	1,100.00	28,862.00	15,000.00	14,212.00	29,212.00	192%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	82.00	1,366.00	300.00	1,066.00	1,366.00	455%
TOTAL MAINTENANCE EXPENSES	2,382.00	31,325.00	18,300.00	13,478.00	31,778.00	171%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	250.00	621.00	200.00	430.00	630.00	311%
470-03-476 TELEPHONE	1,200.00	1,073.00	1,500.00	(135.00)	1,365.00	72%
TOTAL OFFICE SUP/POSTAGE/PHONE	1,450.00	1,694.00	1,700.00	295.00	1,995.00	100%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	335.00	75.00	400.00	(325.00)	75.00	19%
470-04-498 TRAVEL EXPENSE	902.00	-	1,000.00	(1,000.00)	-	0%
TOTAL TRAINING / TRAVEL	1,237.00	75.00	1,400.00	(1,325.00)	75.00	5%
LEGAL/PROFESSIONAL						
470-05-460 LEGAL FEES	9,300.00	9,884.00	5,000.00	6,784.00	11,784.00	198%
470-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	100%
470-05-466 CONSULTING FEES	-	11,061.00	-	11,061.00	11,061.00	100%
470-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	300.00	(48.00)	252.00	77%
470-05-468 ENGINEERING FEES	1,000.00	8,950.00	2,500.00	6,450.00	8,950.00	358%
470-05-500 PUBLIC NOTICES	658.00	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	11,190.00	31,366.00	8,515.00	24,771.00	33,286.00	368%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	3,127.00	3,877.00	3,500.00	377.00	3,877.00	111%
TOTAL UTILITIES & FUEL	3,127.00	3,877.00	3,500.00	377.00	3,877.00	111%

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	4,033.80	4,064.00	4,044.00	170.00	4,214.00	100%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	244.20	278.00	260.00	18.00	278.00	107%
475-01-410 SALARIES-OVERTIME	414.00	865.00	15.00	850.00	865.00	0%
475-01-420 PAYROLL TAXES	359.33	405.00	355.00	62.00	417.00	114%
475-01-422 HEALTH INSURANCE	947.07	902.00	923.00	(21.00)	902.00	98%
475-01-424 PENSION EXPENSE	790.35	840.00	713.00	178.00	891.00	118%
475-01-448 WORKERS COMPENSATION	118.90	668.00	124.00	544.00	668.00	539%
TOTAL PAYROLL EXPENSES	6,907.65	8,022.00	6,434.00	1,801.00	8,235.00	125%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	1,549.00	4,687.00	2,000.00	2,787.00	4,787.00	234%
475-02-436 EQUIPMENT MAINTENANCE	38.00	-	200.00	(200.00)	-	0%
TOTAL MAINTENANCE EXPENSES	1,587.00	4,687.00	2,200.00	2,587.00	4,787.00	213%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	525.00	469.00	600.00	(100.00)	500.00	78%
475-03-476 TELEPHONE EXPENSE	37.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	562.00	469.00	600.00	(100.00)	500.00	78%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
475-05-466 CONSULTING FEES	25.00	1,111.00	50.00	1,061.00	1,111.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	300.00	(48.00)	252.00	77%
TOTAL LEGAL/PROFESSIONAL	257.00	2,582.00	1,065.00	1,537.00	2,602.00	242%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,259.00	3,086.00	3,500.00	(400.00)	3,100.00	88%
TOTAL UTILITIES & FUEL	3,259.00	3,086.00	3,500.00	(400.00)	3,100.00	88%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	170.07	222.00	178.00	44.00	222.00	125%
TOTAL PROPERTY/LIAB INSURANCE	170.07	222.00	178.00	44.00	222.00	125%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	12,742.72	19,068.00	13,977.00	5,469.00	19,446.00	136%

01 - GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	17,470.99	35,167.00	29,006.00	7,700.00	36,706.00	121%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	203.99	1,303.00	1,219.00	84.00	1,303.00	107%
476-01-410 WAGES - OVERTIME	1,600.00	1,863.00	493.00	1,640.00	2,133.00	0%
476-01-420 PAYROLL TAXES	1,408.59	3,066.00	2,463.00	739.00	3,202.00	124%
476-01-422 HEALTH INSURANCE	817.20	9,368.00	7,689.00	1,679.00	9,368.00	122%
476-01-424 PENSION EXPENSE	2,810.98	6,409.00	5,155.00	1,810.00	6,965.00	124%
476-01-448 WORKERS COMPENSATION	614.50	1,188.00	644.00	544.00	1,188.00	184%
TOTAL PAYROLL EXPENSES	24,926.25	58,364.00	46,669.00	14,196.00	60,865.00	125%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	13.00	109.00	-	109.00	109.00	100%
476-02-436 VEHICLE MAINTENANCE	1,000.00	404.00	500.00	-	500.00	81%
476-02-438 OFFICE EQUIPMENT RENTAL	2,675.00	3,763.00	2,400.00	1,363.00	3,763.00	157%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	2,854.00	2,427.00	2,200.00	227.00	2,427.00	110%
TOTAL MAINTENANCE EXPENSES	6,542.00	6,703.00	5,100.00	1,699.00	6,799.00	131%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,700.00	1,940.00	1,300.00	640.00	1,940.00	149%
476-03-458 POSTAGE	1,000.00	423.00	1,000.00	(500.00)	500.00	42%
476-03-476 TELEPHONE EXPENSE	4,330.00	4,632.00	2,000.00	2,885.00	4,885.00	232%
476-03-490 DUES / SUBSCRIPTIONS	15.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,045.00	6,995.00	4,300.00	3,025.00	7,325.00	163%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	60.00	1,026.00	-	1,026.00	1,026.00	100%
476-04-498 TRAVEL EXPENSE	-	274.00	-	274.00	274.00	100%
TOTAL TRAINING / TRAVEL	60.00	1,300.00	-	1,300.00	1,300.00	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	13,675.90	12,970.00	10,000.00	3,220.00	13,220.00	130%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	425.00	1,500.00	(1,000.00)	500.00	28%
476-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
476-05-466 CONSULTING FEES	2,211.00	2,984.00	2,400.00	584.00	2,984.00	124%
476-05-467 RECORDS CONSULTING & CODIFYING	232.00	232.00	300.00	(60.00)	240.00	77%
476-05-468 ENGINEERING (SUBDIVISIONS)	2,600.00	3,145.00	3,000.00	145.00	3,145.00	105%
476-05-500 PUBLIC NOTICES	1,602.00	-	1,500.00	(1,500.00)	-	0%
TOTAL LEGAL/PROFESSIONAL	20,320.90	20,995.00	19,415.00	1,913.00	21,328.00	108%
UTILITIES & FUEL						
476-06-430 OIL & GAS	106.00	316.00	100.00	(418.00)	(318.00)	316%
TOTAL UTILITIES & FUEL	106.00	316.00	100.00	(418.00)	(318.00)	316%

01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
477-01-400 SALARIES	-	-	-	-	-	0%
477-01-408 LONGEVITY PAY	-	-	-	-	-	0%
477-01-410 WAGES - OVERTIME	-	-	-	-	-	0%
477-01-420 PAYROLL TAXES	-	-	-	-	-	0%
477-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
477-01-424 PENSION EXPENSE	-	-	-	-	-	0%
477-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
477-02-432 BUILDING MAINTENANCE	-	1,526.00	-	1,526.00	1,526.00	100%
477-02-436 EQUIPMENT MAINTENANCE	-	570.00	-	570.00	570.00	100%
477-02-438 OFFICE EQUIPMENT MAINT	-	1,204.00	-	1,204.00	1,204.00	100%
477-02-439 OFFICE EQUIP RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	3,300.00	-	3,300.00	3,300.00	100%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	-	409.00	-	409.00	409.00	100%
477-03-458 POSTAGE	-	-	-	-	-	100%
477-03-476 TELEPHONE EXPENSE	-	4,563.00	-	4,563.00	4,563.00	100%
477-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	4,972.00	-	4,972.00	4,972.00	100%
TRAINING / TRAVEL						
477-04-496 TRAINING EXPENSE	-	75.00	-	75.00	75.00	100%
477-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	75.00	-	75.00	75.00	100%
LEGAL/PROFESSIONAL						
477-05-460 LEGAL	-	16,695.00	-	17,000.00	17,000.00	101%
477-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
477-05-466 CONSULTING FEES	-	8,359.00	-	8,359.00	8,359.00	100%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	0%
477-05-500 PUBLIC NOTICES	-	5,809.00	-	5,809.00	5,809.00	100%
TOTAL LEGAL/PROFESSIONAL	-	30,863.00	-	31,168.00	31,168.00	101%

UTILITIES & FUEL												
477-06-430 OIL & GAS	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL UTILITIES & FUEL	-	-	-	-	-	-	-	-	-	-	-	0%
OPERATING SUPP & SERVICE												
477-07-426 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	0%
477-07-452 SPECIAL SUPPLIES	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	100%
TOTAL OPERATING SUPP & SERVICE	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	100%
PROPERTY/LIAB INSURANCE												
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL PROPERTY/LIAB INSURANCE	-	-	-	-	-	-	-	-	-	-	-	0%
OTHER EXPENSES												
477-09-588 MISCELLANEOUS	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	120%
TOTAL OTHER EXPENSE	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	2,493.00	120%
TOTAL EMERGENCY MANAGEMENT	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00	120%

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	-	1,774.00	-	1,774.00	1,774.00	0%
490-11-725 MUNICIPAL COURT	-	433.00	-	433.00	433.00	0%
490-11-730 STREET DEPARTMENT	-	3,734.00	-	3,734.00	3,734.00	0%
490-11-740 POLICE DEPARTMENT	61,820.00	20,892.00	16,210.00	4,682.00	20,892.00	129%
490-11-750 HEALTH & SANITATION	-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	25,676.00	25,026.00	-	25,026.00	25,026.00	0%
490-11-760 PARKS & RECREATION	13,563.00	26,043.00	28,000.00	(1,957.00)	26,043.00	0%
490-11-762 GOLF COURSE	302,774.00	7,308.00	-	7,308.00	7,308.00	0%
490-11-765 LIBRARY	-	433.00	-	433.00	433.00	0%
490-11-770 AIRPORT	155,341.00	278,354.00	-	278,354.00	278,354.00	0%
490-11-775 COMMUNITY CENTER	-	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	-	1,775.00	-	1,774.00	1,774.00	0%
490-11-777 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	559,174.00	365,772.00	44,210.00	321,561.00	365,771.00	827%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	(66,953.00)	1,695.00	-	1,695.00	1,695.00	0%
TOTAL TRANSFERS IN (OUT)	(66,953.00)	1,695.00	-	1,695.00	1,695.00	0%
TOTAL TRANSFERS IN (OUT)	(66,953.00)	1,695.00	-	1,695.00	1,695.00	0%



02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	24	4,423.00	2,159.00	4,500.00	(2,378.00)	2,122.00	0%
INTEREST EARNED	24	180.00	237.00	190.00	47.00	237.00	0%
TOTAL OPERATING REVENUE		4,603.00	2,396.00	4,690.00	(2,331.00)	2,359.00	0%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	24	-	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)		4,603.00	2,396.00	4,690.00	(2,331.00)	2,359.00	0%
TRANSFERS	24	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		4,603.00	2,396.00	4,690.00	(2,331.00)	2,359.00	0%



02 -DEBT SERVICE FUND OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	-	-	-	-	-	0%
300-01-302 PROPERTY TAX -DELINQUENT	2,885.00	1,387.00	3,000.00	(1,642.00)	1,358.00	0%
300-01-304 PENALTY & INTEREST	1,538.00	772.00	1,500.00	(736.00)	764.00	0%
TOTAL TAXES	4,423.00	2,159.00	4,500.00	(2,378.00)	2,122.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	180.00	237.00	190.00	47.00	237.00	0%
TOTAL INTEREST EARNED	180.00	237.00	190.00	47.00	237.00	0%
TOTAL OPERATING REVENUE	4,603.00	2,396.00	4,690.00	(2,331.00)	2,359.00	0%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 2011 CERT OF OBLIG BOND	-	-	-	-	-	0%
498-12-666 2011 CO BOND INTEREST	-	-	-	-	-	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	-	-	-	-	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%



03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	26	44,652.00	86,454.00	15,000.00	16,311.00	86,454.00	576%
SERVICES & CHARGES	26	2,321,277.59	2,340,056.00	2,338,500.00	250,177.00	2,588,677.00	100%
COLLECTIONS	26	-	-	-	-	-	0%
OTHER	26	1,515.00	276,545.00	1,500.00	275,045.00	276,545.00	0%
TOTAL OPERATING REVENUE		2,367,444.59	2,703,055.00	2,355,000.00	541,533.00	2,951,676.00	676%
OPERATING EXPENSES							
WATER DEPARTMENT	27-28	1,171,789.01	1,462,012.00	1,176,457.00	314,890.00	1,491,347.00	124%
SEWER DEPARTMENT	29-30	924,822.64	898,273.00	901,499.00	30,235.00	931,734.00	100%
TOTAL OPERATING EXPENSES		2,096,611.65	2,360,285.00	2,077,956.00	345,125.00	2,423,081.00	224%
OPERATING SURPLUS (DEFICIT)		270,832.94	342,770.00	277,044.00	196,408.00	528,595.00	453%
TRANSFERS IN (OUT)	31	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		270,832.94	342,770.00	277,044.00	196,408.00	528,595.00	453%
OTHER CASH FLOW	31	(253,763.00)	(443,379.00)	(124,468.00)	(318,911.00)	(443,379.00)	356%
NET CASH FLOW		17,069.94	(100,609.00)	152,576.00	(122,503.00)	85,216.00	809%



03 -SEWER/WATER FUND OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS		55,143.00		55,143.00	55,143.00	100
300-05-386 INTEREST EARNED	44,652.00	31,311.00	15,000.00	16,311.00	31,311.00	209%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	44,652.00	86,454.00	15,000.00	16,311.00	86,454.00	576%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,483,499.00	1,549,729.00	1,500,000.00	225,875.00	1,725,875.00	103%
300-07-341 WATER SOLD	612.00	-	600.00	(600.00)	-	0%
300-07-342 PENALTIES BILLED	49,337.59	30,677.00	50,000.00	(19,278.00)	30,722.00	61%
300-07-344 WATER TAPPING FEES	6,395.00	6,000.00	6,400.00	(400.00)	6,000.00	94%
300-07-346 SERVICE/RECONNECT FEES	8,150.00	5,693.00	7,500.00	(1,800.00)	5,700.00	76%
300-07-348 AQUIFER FEE REVENUE	50,792.00	52,031.00	51,000.00	5,902.00	56,902.00	102%
300-07-440 SEWER REVENUE	700,700.00	681,028.00	700,000.00	48,578.00	748,578.00	97%
300-07-444 SEWER TAPPING FEES	13,200.00	6,000.00	14,000.00	(8,000.00)	6,000.00	43%
300-07-450 CREDIT CARD FEES	8,592.00	8,898.00	9,000.00	(100.00)	8,900.00	99%
TOTAL SERVICES & CHARGES	2,321,277.59	2,340,056.00	2,338,500.00	250,177.00	2,588,677.00	100%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,515.00	1,545.00	1,500.00	45.00	1,545.00	0%
300-09-480 CAPITAL GRANTS - TCD	-	275,000.00	-	275,000.00	275,000.00	100%
TOTAL OTHER	1,515.00	276,545.00	1,500.00	275,045.00	276,545.00	0%
TOTAL OPERATING REVENUE	2,367,444.59	2,703,055.00	2,355,000.00	541,533.00	2,951,676.00	115%



03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	211,177.77	167,353.00	213,864.00	(38,511.00)	175,353.00	78%
491-01-402 MAINTENANCE LABOR	125,815.38	108,530.00	99,237.00	14,481.00	113,718.00	109%
491-01-403 SALARIES - CUSTODIAN	3,571.20	3,982.00	3,573.00	509.00	4,082.00	111%
491-01-406 SALARIES - WATER -MECHANIC	13,467.15	12,906.00	13,189.00	222.00	13,411.00	98%
491-01-408 SALARIES - LONGEVITY PAY	9,836.20	9,654.00	9,319.00	335.00	9,654.00	104%
491-01-410 WAGES - OVERTIME	23,339.75	23,887.00	10,389.00	14,798.00	25,187.00	230%
491-01-420 PAYROLL TAXES	28,523.34	25,423.00	28,908.00	(2,485.00)	26,423.00	88%
491-01-422 HEALTH INSURANCE	44,593.77	45,189.00	50,501.00	(5,312.00)	45,189.00	89%
491-01-424 PENSION EXPENSE	60,354.14	55,240.00	61,558.00	(1,700.00)	59,858.00	90%
491-01-448 WORKERS COMPENSATION	6,668.03	7,260.00	7,128.00	132.00	7,260.00	102%
TOTAL PAYROLL EXPENSES	527,346.73	459,424.00	497,666.00	(17,531.00)	480,135.00	92%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	22,000.00	44,137.00	25,000.00	19,437.00	44,437.00	177%
491-02-432 BUILDING MAINT-WELL YARD	1,038.00	1,367.00	2,500.00	(1,000.00)	1,500.00	55%
491-02-433 WATER METER REPAIRS	5,472.00	2,490.00	10,000.00	(7,400.00)	2,600.00	25%
491-02-435 MAINTENANCE WELLS & TANKS	44,675.00	50,460.00	30,000.00	20,560.00	50,560.00	168%
491-02-436 EQUIPMENT MAINTENANCE	2,700.00	4,892.00	5,000.00	-	5,000.00	98%
491-02-437 MECHANIC SHOP MAINTENANCE	400.00	556.00	200.00	400.00	600.00	278%
491-02-438 MECHANIC SHOP SUPPLIES	600.00	1,359.00	400.00	980.00	1,380.00	340%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	6,112.00	9,359.00	9,100.00	259.00	9,359.00	103%
491-02-441 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00	(150.00)	2,150.00	92%
TOTAL MAINTENANCE EXPENSES	85,289.00	116,741.00	84,500.00	33,086.00	117,586.00	138%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	2,987.00	5,595.00	2,500.00	3,199.00	5,699.00	224%
491-03-458 POSTAGE	7,537.00	8,572.00	7,000.00	1,822.00	8,822.00	122%
491-03-476 TELEPHONE EXPENSE	18,906.00	17,856.00	18,000.00	1,084.00	19,084.00	99%
491-03-490 DUES / SUBSCRIPTIONS	2,200.00	2,561.00	2,500.00	61.00	2,561.00	102%
TOTAL OFFICE SUP/POSTAGE/PHONE	31,630.00	34,584.00	30,000.00	6,166.00	36,166.00	115%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	787.00	935.00	3,000.00	(2,065.00)	935.00	31%
491-04-498 TRAVEL EXPENSE	-	-	1,400.00	(1,400.00)	-	0%
TOTAL TRAINING / TRAVEL	787.00	935.00	4,400.00	(3,465.00)	935.00	21%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	13,900.00	9,121.00	15,000.00	(4,000.00)	11,000.00	61%
491-05-462 AUDIT FEES	8,867.00	9,167.00	9,000.00	167.00	9,167.00	102%
491-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%
491-05-466 CONSULTING FEES	8,000.00	24,334.00	8,000.00	16,334.00	24,334.00	304%
491-05-467 RECORD CONSULTING & CODIFYING	247.00	232.00	300.00	-	300.00	77%
491-05-468 ENGINEERING FEES	4,000.00	270,304.00	10,000.00	260,304.00	270,304.00	2703%
491-05-500 PUBLIC NOTICES	3,000.00	6,543.00	4,000.00	2,616.00	6,616.00	164%
TOTAL LEGAL/PROFESSIONAL	38,014.00	320,940.00	47,015.00	275,945.00	322,960.00	683%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	7,925.00	5,702.00	8,000.00	(1,500.00)	6,500.00	71%
491-06-470 ELECTRICAL POWER	64,815.00	78,119.00	70,000.00	8,119.00	78,119.00	112%
TOTAL UTILITIES & FUEL	72,740.00	83,821.00	78,000.00	6,619.00	84,619.00	107%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	4,700.00	4,224.00	5,000.00	(500.00)	4,500.00	84%
491-07-457 WATER CHEMICALS	8,000.00	7,197.00	9,000.00	(1,500.00)	7,500.00	80%
491-07-525 WATER ANALYSIS FEES	10,260.00	8,831.00	10,000.00	-	10,000.00	88%
491-07-562 WATER STATE PERMIT FEES	62,600.00	51,397.00	58,000.00	(6,603.00)	51,397.00	89%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	85,560.00	71,649.00	82,000.00	(8,603.00)	73,397.00	87%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	12,130.96	14,894.00	12,737.00	2,157.00	14,894.00	117%
TOTAL PROPERTY/LIAB INSURANCE	12,130.96	14,894.00	12,737.00	2,157.00	14,894.00	117%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	200.00	-	110.00	(110.00)	-	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	8,630.00	9,970.00	8,200.00	2,670.00	10,870.00	122%
491-09-588 MISCELLANEOUS EXPENSE	4,550.00	25,869.00	2,600.00	24,000.00	26,600.00	995%
491-09-590 WATER DEPRECIATION	228,000.00	221,756.00	228,000.00	(6,244.00)	221,756.00	97%
491-09-600 OVER/SHORT	(7.00)	-	-	-	-	0%
TOTAL OTHER EXPENSE	241,373.00	257,595.00	238,910.00	20,316.00	259,226.00	108%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	76,118.32	100,429.00	100,429.00	-	100,429.00	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	800.00	1,000.00	800.00	200.00	1,000.00	0%
TOTAL DEBT EXPENSE	76,918.32	101,429.00	101,229.00	200.00	101,429.00	100%
TOTAL WATER DEPARTMENT	1,171,789.01	1,462,012.00	1,176,457.00	314,890.00	1,491,347.00	124%

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	216,044.97	190,263.00	262,911.00	(64,648.00)	198,263.00	72%
492-01-402 SALARIES - MAINT LABOR	135,319.94	186,916.00	118,552.00	76,364.00	194,916.00	158%
492-01-403 SALARIES - CUSTODIAN	3,483.20	3,853.00	3,485.00	475.00	3,960.00	111%
492-01-406 SALARIES - MECHANIC LABOR	8,983.10	8,604.00	8,793.00	260.00	9,053.00	98%
492-01-408 SALARIES - LONGEVITY PAY	9,473.35	11,872.00	12,368.00	(497.00)	11,871.00	96%
492-01-410 WAGES - OVERTIME	22,566.81	17,225.00	11,026.00	7,100.00	18,126.00	156%
492-01-420 PAYROLL TAXES	26,590.30	32,085.00	33,266.00	50.00	33,316.00	96%
492-01-422 HEALTH INSURANCE	33,585.66	47,026.00	51,424.00	(4,398.00)	47,026.00	91%
492-01-424 PENSION EXPENSE	57,235.22	70,745.00	71,222.00	5,358.00	76,580.00	99%
492-01-448 WORKERS COMPENSATION	5,193.26	4,536.00	5,578.00	(1,042.00)	4,536.00	81%
TOTAL PAYROLL EXPENSES	518,475.81	573,125.00	578,625.00	19,022.00	597,647.00	99%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	49,000.00	3,721.00	15,000.00	(10,000.00)	5,000.00	25%
492-02-432 BUILDING MAINTENANCE	1,500.00	1,763.00	3,000.00	(1,000.00)	2,000.00	59%
492-02-436 EQUIPMENT MAINTENANCE	3,500.00	4,640.00	6,000.00	(1,060.00)	4,940.00	77%
492-02-437 SEWER PLANT MAINTENANCE	71,500.00	23,118.00	15,000.00	9,000.00	24,000.00	154%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,767.00	7,049.00	7,700.00	(651.00)	7,049.00	92%
492-02-439 SLUDGE REMOVAL	14,100.00	16,760.00	20,000.00	-	20,000.00	84%
492-02-441 OFFICE EQUIPMENT RENTAL	2,292.00	2,121.00	2,300.00	(100.00)	2,200.00	92%
TOTAL MAINTENANCE EXPENSES	146,659.00	59,172.00	69,000.00	(3,811.00)	65,189.00	86%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	2,650.00	2,887.00	3,000.00	-	3,000.00	96%
492-03-458 POSTAGE	3,600.00	2,478.00	4,000.00	(1,400.00)	2,600.00	62%
492-03-476 TELEPHONE	10,462.00	11,357.00	12,000.00	-	12,000.00	95%
492-03-490 DUES / SUBSCRIPTIONS	1,288.00	1,611.00	1,400.00	211.00	1,611.00	115%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,000.00	18,333.00	20,400.00	(1,189.00)	19,211.00	90%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	540.00	910.00	1,500.00	(591.00)	909.00	61%
492-04-498 TRAVEL EXPENSE	138.00	48.00	1,000.00	(952.00)	48.00	5%
TOTAL TRAINING / TRAVEL	678.00	958.00	2,500.00	(1,543.00)	957.00	38%



LEGAL/PROFESSIONAL													
492-05-460 LEGAL FEES	1,710.00	1,159.00	1,000.00	250.00	1,250.00	116%							
492-05-462 AUDIT FEES	8,867.00	9,167.00	9,000.00	167.00	9,167.00	102%							
492-05-464 ACCOUNTING FEES	-	1,239.00	715.00	524.00	1,239.00	0%							
492-05-466 CONSULTING FEES	4,546.00	3,092.00	2,500.00	592.00	3,092.00	124%							
492-05-467 ENGINEERING SERVICES	8,800.00	2,589.00	2,000.00	589.00	2,589.00	129%							
492-05-468 RECORDS CONSULTING & CODIFYING	246.00	4,303.00	300.00	4,030.00	4,330.00	1434%							
492-05-500 PUBLIC NOTICES	898.00	870.00	3,000.00	(2,130.00)	870.00	29%							
TOTAL LEGAL/PROFESSIONAL	25,067.00	22,419.00	18,515.00	4,022.00	22,537.00	121%							
UTILITIES & FUEL													
492-06-430 GAS & OIL	5,750.00	2,216.00	6,000.00	(3,500.00)	2,500.00	37%							
492-06-470 ELECTRICITY	22,400.00	24,765.00	23,000.00	1,765.00	24,765.00	108%							
TOTAL UTILITIES & FUEL	28,150.00	26,981.00	29,000.00	(1,735.00)	27,265.00	93%							

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	2,796.00	3,302.00	2,700.00	802.00	3,502.00	122%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	3,750.00	6,937.00	3,500.00	3,500.00	7,000.00	198%
492-07-525 SEWER ANALYSIS FEES	11,800.00	9,621.00	12,000.00	(1,000.00)	11,000.00	80%
TOTAL OPERATING SUPP & SERVICE	18,346.00	19,860.00	18,200.00	3,302.00	21,502.00	109%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/LIABILITY	7,337.73	7,138.00	7,705.00	(567.00)	7,138.00	93%
TOTAL PROPERTY/LIAB INSURANCE	7,337.73	7,138.00	7,705.00	(567.00)	7,138.00	93%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	5,379.00	9,363.00	3,800.00	5,563.00	9,363.00	246%
492-09-574 HUMAN RESOURCE EXPENSE	185.00	-	100.00	(100.00)	-	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	2,500.00	9,052.00	2,000.00	7,052.00	9,052.00	453%
492-09-590 SEWER DEPRECIATION	146,423.00	145,219.00	145,000.00	219.00	145,219.00	100%
TOTAL OTHER EXPENSE	154,487.00	163,634.00	150,900.00	12,734.00	163,634.00	108%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	8,481.68	6,653.00	6,654.00	-	6,654.00	100%
TOTAL SEWER DEPARTMENT	925,682.22	898,273.00	901,499.00	30,235.00	931,734.00	100%
03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	51,420.00	11,261.00	-	11,261.00	11,261.00	100%
491-11-708 WATER ASBESTOS PROJECT	159,801.00	-	-	-	-	0%
491-11-712 WATER WELLS	-	148,000.00	-	148,000.00	148,000.00	100%
492-11-704 SEWER C/O LINE EXT MATERIAL	31,965.00	52,304.00	-	52,304.00	52,304.00	100%
492-11-706 SEWER C/O EQUIPMENT	-	158,789.00	-	158,789.00	158,789.00	0%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(374,423.00)	(366,975.00)	(373,000.00)	6,025.00	(366,975.00)	98%
TOTAL BOND DEBT SERVICE PAYMENTS	385,000.00	440,000.00	497,468.00	(57,468.00)	440,000.00	88%
TOTAL OTHER CASH FLOW SOURCES (USES)	(253,763.00)	(443,379.00)	(124,468.00)	(318,911.00)	(443,379.00)	356%



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES		12,534.00	13,847.00	12,500.00	1,346.00	13,846.00	111%
INTEREST EARNED		51.00	25.00	50.00	(25.00)	25.00	50%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		12,585.00	13,872.00	12,550.00	1,321.00	13,871.00	161%
OPERATING EXPENDITURES							
LODGING TAX		13,023.00	2,666.00	3,000.00	(334.00)	2,666.00	0%
OPERATING SURPLUS (DEFICIT)		(438.00)	11,206.00	9,550.00	1,655.00	11,205.00	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		(438.00)	11,206.00	9,550.00	1,655.00	11,205.00	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(438.00)	11,206.00	9,550.00	1,655.00	11,205.00	0%

	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
06 -LODGING FUND OPERATING REVENUE						
TAXES						
300-01-386 LODGING TAX REVENUE	12,534.00	13,847.00	12,500.00	1,346.00	13,846.00	111%
TOTAL TAXES	12,534.00	13,847.00	12,500.00	1,346.00	13,846.00	111%
INTEREST EARNED						
300-05-386 INTEREST EARNED	51.00	25.00	50.00	(25.00)	25.00	50%
TOTAL INTEREST EARNED	51.00	25.00	50.00	(25.00)	25.00	50%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	12,585.00	13,872.00	12,550.00	1,321.00	13,871.00	111%
06 -LODGING FUND OPERATING EXPENDITURES						
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,165.00	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	4,350.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,515.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	4,008.00	2,666.00	2,500.00	166.00	2,666.00	107%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	1,500.00	-	500.00	(500.00)	-	0%
TOTAL OTHER EXPENDITURES	5,508.00	2,666.00	3,000.00	(334.00)	2,666.00	89%
TOTAL OPERATING EXPENSES	13,023.00	2,666.00	3,000.00	(334.00)	2,666.00	89%

	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW CAPITAL EXPENDITURES						
CAPITAL OUTLAY						
490-11-780 LODGING	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%

07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		1,196.00	1,297.00	-	1,297.00	1,297.00	0%
INTEREST EARNED		20.00	7.00	20.00	(13.00)	7.00	35%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		1,216.00	1,304.00	20.00	1,284.00	1,304.00	35%
OPERATING EXPENDITURES							
TRAINING/TRAVEL		360.00	410.00	-	410.00	410.00	100%
TOTAL OPERATING EXPENDITURES		360.00	410.00	-	410.00	410.00	100%
OPERATING SURPLUS (DEFICIT)		856.00	894.00	20.00	874.00	894.00	4470%
SURPLUS BEFORE TRANSFERS/LOANS		856.00	894.00	20.00	874.00	894.00	0%
TRANSFERS IN (OUT)	34	-	(1,000.00)	-	1,000.00	1,000.00	0%
NET SURPLUS (DEFICIT)		856.00	(106.00)	20.00	1,874.00	1,894.00	100%



07 - TCLOSE FUND OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,196.00	1,297.00	-	1,297.00	1,297.00	0
TOTAL CONTRIBUTIONS	1,196.00	1,297.00	-	1,297.00	1,297.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	20.00	7.00	20.00	(13.00)	7.00	35%
TOTAL INTEREST EARNED	20.00	7.00	20.00	(13.00)	7.00	35%
TOTAL OPERATING REVENUE	1,216.00	1,304.00	20.00	1,284.00	1,304.00	6520%
07 - TCLOSE FUND OPERATING EXPENDITURES						
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	360.00	410.00	-	410.00	410.00	100
TOTAL TRAINING / TRAVEL	360.00	410.00	-	410.00	410.00	100%
OPERATING SURPLUS (DEFICIT)	856.00	894.00	20.00	874.00	894.00	4470%
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	-	(1,000.00)	(1,000.00)	100%
TOTAL TRANSFERS IN (OUT)	-	(1,000.00)	-	(1,000.00)	(1,000.00)	100%

10 -TIFF FUND FINANCIAL SUMMARY	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE						
TAXES						
TOTAL OPERATING REVENUE						
OPERATING EXPENDITURES						
TIFF		527.00		527.00	527.00	100%
TOTAL OPERATING EXPENSE		527.00		527.00	527.00	100%
OPERATING SURPLUS (DEFICIT)		(527.00)		(527.00)	(527.00)	100%
NET SURPLUS (DEFICIT)		(527.00)		(527.00)	(527.00)	100%

10 -TIFF OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX REVENUE	-	-	-	-	-	
TOTAL OPERATING REVENUE						
10 -TIFF OPERATING EXPENSE						
MAINTENANCE EXPENSE						
400-02-400 GENERAL GOVERNMENT EXPENSE		527.00		527.00	527.00	100%
TOTAL OPERATING EXPENSES		527.00		527.00	527.00	100%
OPERATING SURPLUS (DEFICIT)		(527.00)		(527.00)	527.00	100%
NET SURPLUS (DEFICIT)		(527.00)		(527.00)	527.00	100%



11 - HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		299,735.38	241,583.00	-	241,583.00	241,583.00	-
INTEREST EARNED		-	-	-	-	-	-
TOTAL OPERATING REVENUE		299,735.38	241,583.00	-	241,583.00	241,583.00	-
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES		363,432.00	242,350.00	-	242,350.00	242,350.00	-
OPERATING SURPLUS (DEFICIT)		(63,696.62)	(767.00)	-	(767.00)	(767.00)	-
TRANSFERS IN (OUT)		7,656.00	(1,695.00)	-	1,695.00	1,695.00	-
NET SURPLUS (DEFICIT)		(56,040.62)	(2,462.00)	-	928.00	928.00	0%



11 -HOME PROGRAM FUND OPERATING REVENUE	2018-2019 FINAL FIGURES AUDITED	2019-2020 YEAR TO DATE UNAUDITED	2019-2020 APPROVED BUDGET	9/30/2020 AMENDMENTS INC(DEC)	2019-2020 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	8,233.38	241,583.00	-	241,583.00	241,583.00	100%
TOTAL CONTRIBUTIONS	8,233.38	241,583.00	-	241,583.00	241,583.00	100%
TOTAL OPERATING REVENUE	8,233.38	241,583.00	-	241,583.00	241,583.00	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES						
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	10,902.14	242,350.00	-	242,350.00	242,350.00	100%
TOTAL OTHER EXPENDITURES	10,902.14	242,350.00	-	242,350.00	242,350.00	100%
TOTAL HOME PROGRAM EXPENSES	10,902.14	242,350.00	-	242,350.00	242,350.00	100%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW						
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	7,656.00	(1,695.00)	-	1,695.00	1,695.00	100%
TOTAL TRANSFERS IN (OUT)	7,656.00	(1,695.00)	-	1,695.00	1,695.00	100%