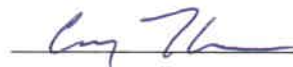


**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2021**

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	09/30/2021 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,421,267.00	2,298,720.75	2,652,408.00	101,472.00	2,753,880.00	87%
FEES/FINES	2	132,998.00	86,811.59	133,400.00	(21,043.00)	112,357.00	65%
GRANTS/CONTRIBUTIONS	2	47,324.00	236,675.47	45,000.00	877,259.00	922,259.00	526%
INTEREST EARNED	2	16,000.00	7,989.58	16,000.00	(7,855.00)	8,145.00	50%
PERMITS/LICENSES	2	60,979.00	31,262.27	61,500.00	(17,820.00)	43,680.00	51%
SERVICES & CHARGES	3	852,972.00	665,060.47	913,157.00	(16,583.00)	896,574.00	73%
OTHER	3	8,157.00	14,688.68	3,550.00	15,818.00	19,368.00	414%
TOTAL OPERATING REVENUE		3,539,697.00	3,341,208.81	3,825,015.00	931,248.00	4,756,263.00	87%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	289,870.00	250,796.13	320,333.00	19,828.00	340,161.00	78%
MUNICIPAL COURT	6	100,028.00	79,766.79	78,200.00	22,767.00	100,967.00	102%
STREET	7-8	352,568.00	282,730.29	629,559.00	(80,416.00)	549,143.00	45%
POLICE	9-10	1,027,328.00	793,292.59	994,017.00	27,130.00	1,021,147.00	80%
POLICE SRO	10	53,155.00	41,127.76	65,388.00	(11,001.00)	54,387.00	63%
HEALTH & SANITATION	11	764,372.00	583,796.43	775,849.00	10,799.00	786,648.00	75%
ANIMAL CONTROL	12-13	105,520.00	76,917.26	157,518.00	(54,108.00)	102,960.00	49%
PARKS & REC.	14	83,170.00	46,599.32	67,166.00	(11,386.00)	54,646.00	69%
GOLF COURSE	15-16	464,159.00	350,782.74	286,628.00	141,373.00	428,001.00	149%
LIBRARY	17-18	134,930.00	103,586.55	142,384.00	(3,879.00)	138,505.00	73%
AIRPORT	19	85,596.00	54,424.07	102,138.00	(10,923.00)	55,215.00	53%
COMMUNITY CENTER	20	19,446.00	8,988.52	10,211.74	(6,386.00)	3,825.74	88%
CODE ENFORCEMENT	21	137,801.00	103,552.06	122,307.00	9,605.00	131,912.00	85%
EMERGENCY MANAGEMENT		55,678.00	22,901.58	10,400.00	24,849.00	35,249.00	220%
TOTAL OPERATING EXPENDITURES		3,673,621.00	2,799,262.09	3,762,098.74	78,252.00	3,802,766.74	74%
OPERATING SURPLUS (DEFICIT)		(133,924.00)	541,946.72	62,916.26	852,996.00	953,496.26	861%
CAPITAL OUTLAY	22	365,771.00	473,983.24	35,210.00	604,074.00	639,284.00	1346%
SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS		(499,695.00)	67,963.48	27,706.26	248,922.00	314,212.26	245%
TRANSFERS	22	1,695.00	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(498,000.00)	67,963.48	27,706.26	248,922.00	314,212.26	



01 -GENERAL FUND OPERATING REVENUE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	1,015,793.00	1,062,514.00	1,101,408.00	(37,347.00)	1,064,061.00	96%
300-01-302 PROPERTY TAX-DELINQUENT	18,174.00	23,673.00	30,000.00	(5,500.00)	24,500.00	79%
300-01-304 PROPERTY TAX-PENALTY	17,619.00	20,951.00	21,000.00	-	21,000.00	100%
300-01-310 CITY SALES TAX REVENUE	1,205,625.00	1,480,787.00	1,320,000.00	168,263.00	1,488,263.00	112%
300-01-312 FRANCHISE TAX - UTILITIES	164,056.00	154,554.00	180,000.00	(23,944.00)	156,056.00	86%
TOTAL TAXES	2,421,267.00	2,742,479.00	2,652,408.00	101,472.00	2,753,880.00	103%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	93,000.00	95,387.00	106,000.00	(9,000.00)	97,000.00	90%
300-02-321 COURT TECHNOLOGY REVENUE	2,150.00	1,868.00	2,300.00	(300.00)	2,000.00	81%
300-02-322 COURT SECURITY REVENUE	1,800.00	1,965.00	2,000.00	-	2,000.00	98%
300-02-323 CHILD SEATBELT REVENUE	520.00	225.00	500.00	(275.00)	225.00	45%
300-02-334 SUBDIVISION FEES/PLATS	2,800.00	793.00	3,000.00	(2,200.00)	800.00	26%
300-02-346 ANIMAL CONTROL FEES	550.00	1,032.00	600.00	432.00	1,032.00	172%
300-02-368 LIBRARY FEES/FINES/MISC REV	6,240.00	6,973.00	12,000.00	(5,000.00)	7,000.00	58%
300-02-370 COMMUNITY CENTER-RENTAL	3,400.00	-	4,000.00	(4,000.00)	-	0%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0%
300-02-375 GOLF COURSE FEES	19,377.00	-	-	-	-	0%
300-02-376 GOLF COURSE SHED RENTALS	270.00	-	-	-	-	0%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	11.00	-	-	-	-	0%
300-02-380 CREDIT CARD FEES	2,880.00	2,232.00	3,000.00	(700.00)	2,300.00	74%
TOTAL FINES/FEES	132,998.00	110,475.00	133,400.00	(21,043.00)	112,357.00	83%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	10,324.00	5,047.00	-	5,047.00	5,047.00	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	-	1,500.00	-	1,500.00	1,500.00	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	37,000.00	23,053.00	45,000.00	(14,947.00)	30,053.00	51%
300-04-356 GRANT REVENUE - FED/POLICE	-	72,000.00	-	72,000.00	72,000.00	0%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0%
300-04-364 EMERGENCY MANAGEMENT	-	598,279.00	-	598,279.00	598,279.00	0%
300-04-366 COVID-19 REIMBURSEMENT	-	215,380.00	-	215,380.00	215,380.00	0%
TOTAL GRANTS/CONTRIBUTIONS	47,324.00	236,675.47	45,000.00	877,259.00	922,259.00	526%

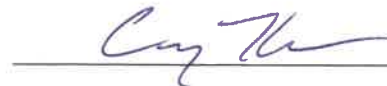
INTEREST EARNED							
300-05-374 INTEREST PAVING ASSESSMENT		-	-	-	-	-	0%
300-05-386 INTEREST EARNED		16,000.00	7,995.00	16,000.00	(7,855.00)	8,145.00	50%
TOTAL INTEREST EARNED		16,000.00	7,995.00	16,000.00	(7,855.00)	8,145.00	50%
PERMITS/LICENSES							
300-06-322 BEER LICENSES		5,689.00	7,226.00	5,500.00	2,000.00	7,500.00	131%
300-06-324 BUILDING PERMITS		54,300.00	34,259.00	55,000.00	(20,500.00)	34,500.00	62%
300-06-332 MISCELLANEOUS PERMITS		990.00	1,640.00	1,000.00	680.00	1,680.00	164%
TOTAL PERMITS/LICENSES		60,979.00	43,125.00	61,500.00	(17,820.00)	43,680.00	70%



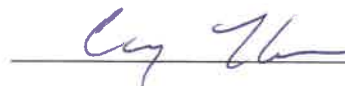
01 -GENERAL FUND OPERATING REVENUE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	817,500.00	776,866.00	835,710.00	12,000.00	847,710.00	93%
300-07-342 PENALTIES BILLED-GARBAGE	8,581.00	12,251.00	15,400.00	(3,149.00)	12,251.00	80%
300-07-344 WEED CUTTING CHARGES	1,011.00	6,956.00	1,000.00	5,956.00	6,956.00	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		8,674.00	40,800.00	(31,000.00)	9,800.00	
300-07-376 AIRPORT LEASE REVENUE	2,547.00	2,157.00	2,547.00	(390.00)	2,157.00	85%
300-07-377 AIRPORT BAY RENTAL	18,500.00	10,325.00	17,700.00	-	17,700.00	58%
300-07-378 GOLF COURSE CONCESSIONS	1,961.00	-	-	-	-	0%
300-07-379 GOLF COURSE BEER SALES	2,812.00	-	-	-	-	0%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0%
300-07-390 GOLF COURSE RETAIL	60.00	-	-	-	-	0%
TOTAL SERVICES & CHARGES	852,972.00	817,229.00	913,157.00	(16,583.00)	896,574.00	89%
OTHER						
300-09-382 P.I.L.O.T. - DHA	5,140.00	-	-	4,450.00	4,450.00	0%
300-09-384 MISCELLANEOUS REVENUE	1,957.00	13,399.00	2,500.00	10,899.00	13,399.00	0%
300-09-385 POLICE REVENUE	1,060.00	1,519.00	1,050.00	469.00	1,519.00	145%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0%
TOTAL OTHER	8,157.00	14,918.00	3,550.00	15,818.00	19,368.00	420%
TOTAL OPERATING REVENUE	3,539,697.00	3,972,896.47	3,825,015.00	931,248.00	4,756,263.00	103.87%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	84,318.00	92,756.00	126,603.00	(11,847.00)	114,756.00	73%
420-01-401 SALARIES - MAYOR/ALDERMAN	8,284.00	10,450.00	12,345.00	(800.00)	11,545.00	85%
420-01-403 SALARIES - CUSTODIAN	8,730.00	5,720.00	8,540.00	(2,500.00)	6,040.00	67%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	2,085.00	1,949.00	2,085.00	(136.00)	1,949.00	93%
420-01-410 SALARIES - OVERTIME	-	-	-	-	-	0%
420-01-420 PAYROLL TAXES	8,406.00	9,945.00	10,870.00	-	10,870.00	91%
420-01-422 HEALTH INSURANCE	6,279.00	4,965.00	9,759.00	(4,794.00)	4,965.00	51%
420-01-424 PENSION EXPENSE	17,360.00	16,119.00	22,502.00	(3,400.00)	19,102.00	72%
420-01-448 WORKERS COMPENSATION	1,884.00	1,607.00	1,500.00	110.00	1,610.00	107%
TOTAL PAYROLL EXPENSES	137,346.00	143,511.00	194,204.00	(23,367.00)	170,837.00	74%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	6,800.00	1,969.00	3,000.00	(800.00)	2,200.00	66%
420-02-436 EQUIPMENT MAINTENANCE	600.00	738.00	800.00	-	800.00	92%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,200.00	3,150.00	4,750.00	(1,200.00)	3,550.00	66%
420-02-439 OFFICE EQUIPMENT RENTAL	2,147.00	1,720.00	2,400.00	(400.00)	2,000.00	72%
TOTAL MAINTENANCE EXPENSES	13,747.00	7,577.00	10,950.00	(2,400.00)	8,550.00	69%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	5,135.00	5,250.00	3,750.00	2,000.00	5,750.00	140%
420-03-458 POSTAGE	900.00	769.00	1,000.00	(200.00)	800.00	77%
420-03-476 TELEPHONE EXPENSE	9,300.00	9,499.00	9,000.00	1,500.00	10,500.00	106%
420-03-490 DUES / SUBSCRIPTIONS	2,757.00	1,332.00	3,200.00	(1,700.00)	1,500.00	42%
420-03-590 KITCHEN SUPPLIES	389.00	(135.00)	250.00	-	250.00	-54%
TOTAL OFFICE SUP/POSTAGE/PHONE	18,481.00	16,715.00	17,200.00	1,600.00	18,800.00	97%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	4,900.00	2,985.00	2,750.00	300.00	3,050.00	109%
420-04-496 TRAINING EXPENSE	230.00	2,083.00	700.00	1,383.00	2,083.00	298%
420-04-498 TRAVEL EXPENSE	354.00	-	1,000.00	(1,000.00)	-	0%
TOTAL TRAINING / TRAVEL	5,484.00	5,068.00	4,450.00	683.00	5,133.00	114%



LEGAL/PROFESSIONAL							
420-05-460 LEGAL FEES		51,000.00	38,555.00	25,000.00	18,000.00	43,000.00	154%
420-05-462 AUDIT FEES		9,167.00	9,667.00	9,500.00	167.00	9,667.00	102%
420-05-464 ACCOUNTING FEES		1,240.00	1,037.00	3,000.00	(1,900.00)	1,100.00	0%
420-05-466 CONSULTING SERVICES		5,609.00	6,366.00	6,000.00	400.00	6,400.00	106%
420-05-467 ENGINEERING SERVICES		-	15,800.00	3,000.00	12,800.00	15,800.00	0%
420-05-468 RECORDS CONSULTING & CODIFYING		483.00	250.00	571.00	(300.00)	271.00	44%
420-05-500 PUBLIC NOTICES		1,500.00	3,099.00	3,000.00	2,000.00	5,000.00	103%
TOTAL LEGAL/PROFESSIONAL		68,999.00	74,774.00	50,071.00	31,167.00	81,238.00	149%
UTILITIES & FUEL							
420-06-430 GAS & OIL		550.00	233.00	600.00	(300.00)	300.00	39%
420-06-470 ELECTRICITY		4,200.00	3,360.00	5,500.00	(1,700.00)	3,800.00	61%
TOTAL UTILITIES & FUEL		4,750.00	3,593.00	6,100.00	(2,000.00)	4,100.00	59%



01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,694.00	2,300.00	2,508.00	(200.00)	2,308.00	92%
TOTAL PROPERTY/LIAB INSURANCE	2,694.00	2,300.00	2,508.00	(200.00)	2,308.00	92%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	17,330.00	20,042.00	20,100.00	-	20,100.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	292.00	250.00	42.00	292.00	0%
420-09-584 ELECTION EXPENSE	5,903.00	21,303.00	5,000.00	16,303.00	21,303.00	426%
420-09-587 ETS & BANK FEES	2,600.00	998.00	4,000.00	(2,000.00)	2,000.00	25%
420-09-588 MISCELLANEOUS EXPENSE	5,600.00	1,966.00	2,000.00	-	2,000.00	98%
420-09-589 MEDINA COUNTY PARCEL FEE	6,936.00	3,440.00	3,500.00	-	3,500.00	98%
TOTAL OTHER EXPENSE	38,369.00	48,041.00	34,850.00	14,345.00	49,195.00	138%
TOTAL ADMINISTRATION	289,870.00	301,579.00	320,333.00	19,828.00	340,161.00	94%



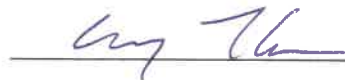
01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
425-01-400 SALARIES	32,333.00	29,783.00	21,029.00	10,500.00	31,529.00	142%
425-01-403 SALARIES - BALIFF	1,100.00	680.00	2,400.00	(1,600.00)	800.00	28%
425-01-408 LONGEVITY PAY	811.00	1,354.00	811.00	543.00	1,354.00	167%
425-01-410 OVERTIME	697.00	1,648.00	-	2,000.00	2,000.00	0%
425-01-420 PAYROLL TAXES	2,641.00	2,598.00	1,932.00	1,000.00	2,932.00	134%
425-01-422 HEALTH INSURANCE	3,060.00	2,360.00	3,253.00	(893.00)	2,360.00	73%
425-01-424 PENSION EXPENSE	6,116.00	5,622.00	3,596.00	2,600.00	6,196.00	156%
425-01-448 WORKERS COMPENSATION	1,398.00	963.00	900.00	63.00	963.00	107%
TOTAL PAYROLL EXPENSES	48,156.00	45,008.00	33,921.00	14,213.00	48,134.00	133%
MAINTENANCE EXPENSES						
425-02-432 BUILDING MAINTENANCE	130.00	-	150.00	(150.00)	-	0%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,716.00	4,412.00	5,000.00	(500.00)	4,500.00	88%
425-02-439 OFFICE EQUIPMENT RENTAL	2,300.00	1,720.00	2,500.00	(600.00)	1,900.00	69%
TOTAL MAINTENANCE EXPENSES	8,146.00	6,132.00	7,650.00	(1,250.00)	6,400.00	80%
OFFICE SUP/POSTAGE/PHONE						
425-03-450 OFFICE SUPPLIES	1,850.00	2,722.00	1,500.00	1,400.00	2,900.00	181%
425-03-458 POSTAGE	1,500.00	1,038.00	1,200.00	500.00	1,700.00	87%
425-03-476 TELEPHONE EXPENSE	4,335.00	4,661.00	4,000.00	1,000.00	5,000.00	117%
425-03-490 DUES	150.00	150.00	175.00	(25.00)	150.00	86%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,835.00	8,571.00	6,875.00	2,875.00	9,750.00	125%
TRAINING / TRAVEL						
425-04-496 TRAINING EXPENSE	-	100.00	200.00	(100.00)	100.00	50%
425-04-498 TRAVEL EXPENSE	-	-	200.00	(200.00)	-	0%
TOTAL TRAINING / TRAVEL	-	100.00	400.00	(300.00)	100.00	25%
LEGAL / PROFESSIONAL						
425-05-460 LEGAL FEES - MUNICIPAL COURT	27,000.00	23,040.00	20,000.00	7,200.00	27,200.00	115%
425-05-464 ACCOUNTING FEES	1,240.00	1,037.00	1,000.00	37.00	1,037.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	6,000.00	6,336.00	6,000.00	600.00	6,600.00	106%
425-05-467 RECORDS CONSULTING & CODIFYING	232.00	250.00	571.00	(300.00)	271.00	44%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	34,472.00	30,663.00	27,571.00	7,537.00	35,108.00	111%
PROPERTY/LIAB INSURANCE						
425-08-440 PROPERTY/LIABILITY	1,019.00	1,175.00	1,383.00	(208.00)	1,175.00	85%
TOTAL PROPERTY/LIAB INSURANCE	1,019.00	1,175.00	1,383.00	(208.00)	1,175.00	85%
OTHER EXPENSE						
425-09-588 MISCELLANEOUS EXPENSE	400.00	290.00	400.00	(100.00)	300.00	73%
TOTAL OTHER EXPENSE	400.00	290.00	400.00	(100.00)	300.00	73%
TOTAL MUNICIPAL COURT	100,028.00	91,939.00	78,200.00	22,767.00	100,967.00	118%



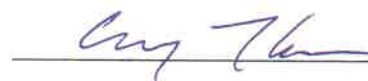
01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN		41,285.00	24,830.00	33,519.00	(7,000.00)	26,519.00	74%
430-01-402 SALARIES/MAINTENANCE LABOR		99,124.00	108,611.00	110,927.00	7,000.00	117,927.00	98%
430-01-406 SALARIES-MECHANIC LABOR		13,411.00	12,866.00	13,714.00	200.00	13,914.00	94%
430-01-408 SALARIES -LONGEVITY PAY		4,273.00	6,389.00	6,533.00	(144.00)	6,389.00	98%
430-01-410 OVERTIME WAGES		4,615.00	10,008.00	3,451.00	8,200.00	11,651.00	290%
430-01-420 PAYROLL TAXES		12,829.00	13,504.00	13,117.00	1,500.00	14,617.00	103%
430-01-422 HEALTH INSURANCE		28,170.00	24,962.00	27,592.00	(2,630.00)	24,962.00	90%
430-01-424 PENSION EXPENSE		28,395.00	27,946.00	27,247.00	4,300.00	31,547.00	103%
430-01-448 WORKERS COMPENSATION		4,104.00	5,005.00	4,000.00	1,005.00	5,005.00	125%
TOTAL PAYROLL EXPENSES		236,206.00	234,121.00	240,100.00	12,431.00	252,531.00	98%
MAINTENANCE EXPENSES							
430-02-432 BUILDING MAINTENANCE		500.00	-	500.00	(500.00)	-	0%
430-02-433 TREE MAINTENANCE		(4,000.00)	2,228.00	-	2,228.00	2,228.00	
430-02-434 MAINTENANCE MATERIALS		16,000.00	23,673.00	15,000.00	10,000.00	25,000.00	158%
430-02-435 STREET MAINTENANCE (CONTRACTORS)		-	17,354.00	263,000.00	(100,000.00)	163,000.00	0%
430-02-436 EQUIPMENT MAINTENANCE		8,900.00	4,299.00	9,000.00	(4,000.00)	5,000.00	48%
430-02-437 SPEED BUMP EXPENSE		-	7,011.00	-	7,500.00	7,500.00	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT		1,000.00	858.00	1,000.00	-	1,000.00	86%
430-02-439 STREET SIGNS		13,500.00	3,299.00	15,000.00	(11,000.00)	4,000.00	22%
TOTAL MAINTENANCE EXPENSES		35,900.00	58,722.00	303,500.00	(95,772.00)	207,728.00	19%
OFFICE SUP/POSTAGE/PHONE							
430-03-450 OFFICE SUPPLIES		605.00	1,359.00	600.00	800.00	1,400.00	227%
430-03-476 TELEPHONE EXPENSE		3,700.00	2,922.00	3,700.00	(200.00)	3,500.00	79%
TOTAL OFFICE SUP/POSTAGE/PHONE		4,305.00	4,281.00	4,300.00	600.00	4,900.00	100%
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE		-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL		-	-	-	-	-	0%
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES		50.00	1,787.00	500.00	2,000.00	2,500.00	357%
430-05-464 ACCOUNTING FEES		1,240.00	1,037.00	1,500.00	(400.00)	1,100.00	0%
430-05-466 CONSULTING FEES		2,984.00	4,666.00	2,200.00	6,000.00	8,200.00	212%
430-05-467 RECORDS CONSULTING & CODIFYING		240.00	250.00	571.00	(300.00)	271.00	44%
430-05-468 ENGINEERING FEES		2,000.00	-	2,000.00	(2,000.00)	-	0%
430-05-500 PUBLIC NOTICES		-	281.00	100.00	500.00	600.00	281%
TOTAL LEGAL & PROFESSIONAL		6,514.00	8,021.00	6,871.00	5,800.00	12,671.00	117%
UTILITIES & FUEL							
430-06-430 GAS & OIL		5,500.00	6,241.00	5,500.00	1,000.00	6,500.00	113%
430-06-470 STREET LIGHTING		56,875.00	51,301.00	60,000.00	(3,700.00)	56,300.00	86%
TOTAL UTILITIES & FUEL		62,375.00	57,542.00	65,500.00	(2,700.00)	62,800.00	88%

OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY		2,303.00	2,573.00	2,800.00	-	2,800.00	92%
430-07-452 SPECIAL SUPPLIES		20.00	15.00	200.00	(100.00)	100.00	100%
TOTAL OPERATING SUPP & SERVICE		2,323.00	2,588.00	3,000.00	(100.00)	2,900.00	86%
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY		4,566.00	5,090.00	5,238.00	(100.00)	5,138.00	97%
TOTAL PROPERTY/LIAB INSURANCE		4,566.00	5,090.00	5,238.00	(100.00)	5,138.00	97%
01 -GENERAL FUND		2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
OPERATING EXPENDITURES		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
STREETS		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		160.00	374.00	150.00	225.00	375.00	249%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		219.00	73.00	900.00	(800.00)	100.00	8%
TOTAL OTHER EXPENSE		379.00	447.00	1,050.00	(575.00)	475.00	43%
TOTAL STREETS		352,568.00	370,812.00	629,559.00	(80,416.00)	549,143.00	59%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	102,363.00	92,915.00	91,410.00	9,000.00	100,410.00	102%
440-01-401 CLERICAL OVERTIME	129.00	-	195.00	(195.00)	-	0%
440-01-403 SALARIES - CUSTODIAN	5,762.00	3,813.00	5,693.00	(1,600.00)	4,093.00	67%
440-01-404 SALARIES OFFICERS	474,384.00	440,233.00	487,941.00	(6,000.00)	481,941.00	90%
440-01-406 SALARIES - MECHANIC LABOR	9,144.00	9,384.00	9,143.00	1,200.00	10,343.00	103%
440-01-408 SALARIES - LONGEVITY PAY	17,342.00	18,165.00	17,342.00	823.00	18,165.00	105%
440-01-410 OFFICER OVERTIME WAGES	32,016.00	24,126.00	15,385.00	11,000.00	26,385.00	157%
440-01-420 PAYROLL TAXES	50,680.00	48,050.00	49,548.00	2,500.00	52,048.00	97%
440-01-422 HEALTH INSURANCE	61,545.00	66,380.00	71,184.00	(4,804.00)	66,380.00	93%
440-01-424 PENSION EXPENSE	112,851.00	100,848.00	96,208.00	18,500.00	114,708.00	105%
440-01-448 WORKERS COMPENSATION	10,735.00	12,075.00	11,000.00	1,075.00	12,075.00	110%
TOTAL PAYROLL EXPENSES	876,951.00	815,989.00	855,049.00	31,499.00	886,548.00	95%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	5,000.00	3,703.00	5,000.00	-	5,000.00	74%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	17,000.00	14,967.00	15,000.00	-	15,000.00	100%
440-02-437 EQUIPMENT	27,000.00	7,483.00	11,000.00	(3,000.00)	8,000.00	68%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	11,700.00	12,704.00	12,000.00	1,000.00	13,000.00	106%
440-02-439 OFFICE EQUIPMENT RENTAL	2,300.00	1,720.00	2,500.00	(500.00)	2,000.00	69%
TOTAL MAINTENANCE EXPENSES	63,000.00	40,577.00	45,500.00	(2,500.00)	43,000.00	89%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	7,900.00	5,542.00	8,000.00	(2,000.00)	6,000.00	69%
440-03-458 POSTAGE	400.00	334.00	500.00	(100.00)	400.00	67%
440-03-476 TELEPHONE EXPENSE	17,000.00	16,887.00	20,000.00	(1,800.00)	18,200.00	84%
440-03-490 DUES/SUBSCRIPTIONS	700.00	472.00	700.00	(228.00)	472.00	67%
TOTAL OFFICE SUP/POSTAGE/PHONE	26,000.00	23,235.00	29,200.00	(4,128.00)	25,072.00	80%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	600.00	160.00	-	160.00	160.00	0%
440-04-498 TRAVEL EXPENSE	266.00	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	866.00	160.00	-	160.00	160.00	0%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	3,000.00	4,493.00	4,000.00	1,500.00	5,500.00	112%
440-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	0%
440-05-466 CONSULTING FEES	3,060.00	2,166.00	2,600.00	(400.00)	2,200.00	83%
440-05-467 RECORDS CONSULTING & CODIFYING	300.00	250.00	571.00	(320.00)	251.00	44%
440-05-500 PUBLIC NOTICES	400.00	560.00	500.00	200.00	700.00	112%
TOTAL LEGAL/PROFESSIONAL	7,999.00	8,506.00	9,171.00	517.00	9,688.00	93%



UTILITIES & FUEL							
440-06-430 GAS & OIL		13,067.00	16,222.00	16,000.00	2,200.00	18,200.00	101%
440-06-470 ELECTRICITY		4,500.00	3,360.00	4,500.00	(600.00)	3,900.00	75%
TOTAL UTILITIES & FUEL		17,567.00	19,582.00	20,500.00	1,600.00	22,100.00	96%
OPERATING SUPP & SERVICE							
440-07-426 UNIFORMS & LAUNDRY		7,500.00	4,143.00	5,000.00	(800.00)	4,200.00	83%
440-07-452 SPECIAL SUPPLIES		4,500.00	5,355.00	5,000.00	400.00	5,400.00	107%
440-07-500 CRIME STOPPERS EXPENSE		-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING		-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE		12,000.00	9,498.00	10,000.00	(400.00)	9,600.00	95%

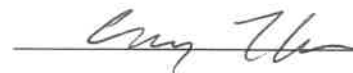


01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	21,039.00	22,239.00	22,447.00	(208.00)	22,239.00	99%
TOTAL PROPERTY/LIAB INSURANCE	21,039.00	22,239.00	22,447.00	(208.00)	22,239.00	99%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	6.00	287.00	150.00	140.00	290.00	191%
440-09-588 MISCELLANEOUS	1,900.00	2,394.00	2,000.00	450.00	2,450.00	120%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	1,906.00	2,681.00	2,150.00	590.00	2,740.00	125%
TOTAL POLICE	1,027,328.00	942,467.00	994,017.00	27,130.00	1,021,147.00	95%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	32,896.00	30,126.00	44,428.00	(11,000.00)	33,428.00	68%
441-01-410 OVERTIME WAGES	3,560.00	2,533.00	2,086.00	2,500.00	4,586.00	121%
441-01-420 PAYROLL TAXES	2,843.00	2,580.00	3,728.00	(600.00)	3,128.00	69%
441-01-422 HEALTH INSURANCE	6,132.00	5,613.00	6,506.00	(890.00)	5,616.00	86%
441-01-424 PENSION EXPENSE	6,423.00	5,880.00	7,790.00	(1,200.00)	6,590.00	75%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,301.00	1,039.00	850.00	189.00	1,039.00	122%
TOTAL PAYROLL EXPENSES	53,155.00	47,771.00	65,388.00	(11,001.00)	54,387.00	73%
TOTAL POLICE GRANT	53,155.00	47,771.00	65,388.00	(11,001.00)	54,387.00	73%



01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	7,953.00	-	-	-	-	100%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	220.00	-	-	-	-	100%
450-01-410 OVERTIME WAGES	162.00	-	-	-	-	0%
450-01-420 PAYROLL TAXES	621.00	-	-	-	-	100%
450-01-422 HEALTH INSURANCE	594.00	-	-	-	-	100%
450-01-424 PENSION EXPENSE	1,393.00	-	-	-	-	100%
450-01-448 WORKERS COMPENSATION	1,047.00	123.00	-	123.00	123.00	100%
TOTAL PAYROLL EXPENSES	11,990.00	123.00	-	123.00	123.00	100%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	113.00	326.00	120.00	220.00	340.00	100%
450-02-433 MOSQUITO CONTROL	-	1,372.00	-	1,372.00	1,372.00	0%
450-02-438 OFFICE EQUIPMENT RENTAL	2,200.00	2,299.00	2,600.00	(100.00)	2,500.00	88%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	2,000.00	1,748.00	2,800.00	(1,000.00)	1,800.00	62%
TOTAL MAINTENANCE EXPENSES	4,313.00	5,745.00	5,520.00	492.00	6,012.00	104%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	800.00	362.00	850.00	(288.00)	562.00	43%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	800.00	362.00	850.00	(288.00)	562.00	43%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	-	-	-	0%
450-04-498 TRAVEL	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
450-05-460 LEGAL FEES	750.00	-	200.00	(200.00)	-	0%
450-05-464 ACCOUNTING FEES	415.00	-	1,500.00	(1,500.00)	-	0%
450-05-466 CONSULTING FEES	2,984.00	1,916.00	2,500.00	(500.00)	2,000.00	77%
450-05-467 RECORDS CONSULTING & CODIFYING	240.00	250.00	571.00	(320.00)	251.00	44%
TOTAL LEGAL/PROFESSIONAL	4,389.00	2,166.00	4,771.00	(2,520.00)	2,251.00	45%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	740,500.00	716,314.00	762,000.00	15,000.00	777,000.00	94%
TOTAL OPERATING SUPP & SERVICES	740,500.00	716,314.00	762,000.00	15,000.00	777,000.00	94%



PROPERTY/LIABILITY INSURANCE							
450-08-440 PROPERTY/LIABILITY		580.00	700.00	908.00	(208.00)	700.00	77%
TOTAL PROPERTY/LIABILITY INSURANCE		580.00	700.00	908.00	(208.00)	700.00	77%
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS		1,500.00	-	1,500.00	(1,500.00)	-	0%
450-09-588 MISCELLANEOUS EXPENSE		300.00	-	300.00	(300.00)	-	0%
TOTAL OTHER EXPENSE		1,800.00	-	1,800.00	(1,800.00)	-	0%
TOTAL HEALTH & SANTITATION		764,372.00	725,410.00	775,849.00	10,799.00	786,648.00	93%



01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	41,457.00	31,521.00	73,539.00	(33,000.00)	40,539.00	43%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,812.00	1,695.00	1,812.00	(117.00)	1,695.00	94%
455-01-410 WAGES - OVERTIME	940.00	596.00	352.00	500.00	852.00	169%
455-01-420 PAYROLL TAXES	3,597.00	3,040.00	6,002.00	(2,000.00)	4,002.00	51%
455-01-422 HEALTH INSURANCE	9,656.00	10,059.00	15,290.00	(5,200.00)	10,090.00	66%
455-01-424 PENSION EXPENSE	7,885.00	5,675.00	12,399.00	(4,000.00)	8,399.00	46%
455-01-448 WORKERS COMPENSATION	2,135.00	1,865.00	1,728.00	137.00	1,865.00	108%
TOTAL PAYROLL EXPENSES	67,482.00	54,451.00	111,122.00	(43,680.00)	67,442.00	49%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	3,000.00	2,770.00	3,200.00	(200.00)	3,000.00	87%
455-02-433 EUTHANASIA SVC & SUPPLIES	303.00	110.00	800.00	(600.00)	200.00	14%
455-02-434 VETERINARY SERVICES	3,050.00	686.00	3,000.00	(2,100.00)	900.00	23%
455-02-436 EQUIPMENT MAINTENANCE	650.00	646.00	700.00	100.00	800.00	92%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,333.00	2,994.00	3,000.00	100.00	3,100.00	100%
455-02-439 OFFICE EQUIPMENT RENTAL	2,200.00	1,720.00	2,500.00	(600.00)	1,900.00	69%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	11,536.00	8,926.00	13,200.00	(3,300.00)	9,900.00	68%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,131.00	1,420.00	1,000.00	500.00	1,500.00	142%
455-03-490 DUES	-	222.00	50.00	172.00	222.00	444%
TOTAL OFFICE SUPPLIES/POSTAGE	1,131.00	1,642.00	1,050.00	672.00	1,722.00	156%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	-	-	300.00	(300.00)	-	0%
455-04-496 TRAINING EXPENSE	-	450.00	300.00	150.00	450.00	150%
TOTAL TRAINING / TRAVEL	-	450.00	600.00	(150.00)	450.00	75%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	900.00	245.00	600.00	(200.00)	400.00	41%
455-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	0%
455-05-466 CONSULTING FEES	359.00	1,916.00	2,500.00	(584.00)	1,916.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	232.00	250.00	571.00	(300.00)	271.00	44%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	61.00	232.00	100.00	132.00	232.00	232%
TOTAL LEGAL/PROFESSIONAL	2,791.00	3,680.00	5,271.00	(1,415.00)	3,856.00	70%

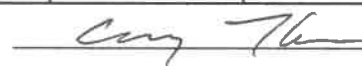


UTILITIES & FUEL							
455-06-430 GAS & OIL		967.00	723.00	2,000.00	(1,100.00)	900.00	36%
455-06-470 ELECTRICITY		4,500.00	3,120.00	5,000.00	(1,500.00)	3,500.00	62%
455-06-476 TELEPHONE		6,287.00	7,847.00	7,000.00	1,500.00	8,500.00	112%
TOTAL UTILITIES & FUEL		11,754.00	11,690.00	14,000.00	(1,100.00)	12,900.00	84%
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY		857.00	373.00	500.00	(127.00)	373.00	75%
455-07-456 ANIMAL SHELTER SUPPLIES		4,600.00	2,711.00	4,500.00	(1,200.00)	3,300.00	60%
TOTAL OPERATING SUPP & SERVICE		5,457.00	3,084.00	5,000.00	(1,327.00)	3,673.00	62%
01 -GENERAL FUND							
OPERATING EXPENDITURES		2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
ANIMAL CONTROL		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
PROPERTY/LIAB INSURANCE							
455-08-440 PROPERTY / LIABILITY		2,169.00	2,367.00	2,575.00	(208.00)	2,367.00	92%
TOTAL PROPERTY/LIAB INSURANCE		2,169.00	2,367.00	2,575.00	(208.00)	2,367.00	92%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		200.00	298.00	2,700.00	(2,200.00)	500.00	11%
455-09-588 MISCELLANEOUS EXPENSE		3,000.00	354.00	2,000.00	(1,400.00)	600.00	18%
TOTAL OTHER EXPENSES		3,200.00	652.00	4,700.00	(3,600.00)	1,100.00	14%
TOTAL ANIMAL CONTROL		105,520.00	86,942.00	157,518.00	(54,108.00)	102,960.00	55%

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	33,714.00	17,320.00	22,459.00	(4,000.00)	18,459.00	77%
460-01-408 LONGEVITY PAY	1,320.00	920.00	984.00	(64.00)	920.00	93%
460-01-410 OVERTIME	1,137.00	2,407.00	265.00	2,600.00	2,865.00	0%
460-01-420 PAYROLL TAXES	2,847.00	1,821.00	1,881.00	100.00	1,981.00	97%
460-01-422 HEALTH INSURANCE	10,626.00	3,173.00	4,880.00	(1,707.00)	3,173.00	65%
460-01-424 PENSION EXPENSE	5,855.00	3,749.00	3,883.00	200.00	4,083.00	97%
460-01-448 WORKERS COMPENSATION	2,178.00	1,948.00	1,800.00	148.00	1,948.00	108%
TOTAL PAYROLL EXPENSES	57,677.00	31,338.00	36,152.00	(2,723.00)	33,429.00	87%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	8,420.00	6,269.00	10,000.00	(3,000.00)	7,000.00	63%
460-02-436 EQUIPMENT MAINTENANCE	66.00	925.00		1,200.00	66.00	100%
TOTAL MAINTENANCE EXPENSES	8,486.00	7,194.00	10,000.00	(1,800.00)	7,066.00	72%
OFFICE SUP/POSTAGE/PHONE						
460-03-476 TELEPHONE EXPENSE	310.00	235.00	540.00	(200.00)	340.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	310.00	235.00	540.00	(200.00)	340.00	0%
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	500.00	1,943.00	1,600.00	400.00	2,000.00	121%
460-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	0%
460-05-466 CONSULTING FEES	1,260.00	1,916.00	3,500.00	(1,584.00)	1,916.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING	232.00	250.00	571.00	(300.00)	271.00	44%
460-05-468 ENGINEERING FEES	7,260.00	-	3,000.00	(3,000.00)	-	0%
460-05-500 PUBLIC NOTICES	224.00	562.00	400.00	162.00	562.00	100%
TOTAL LEGAL/PROFESSIONAL	10,715.00	5,708.00	10,571.00	(4,785.00)	5,786.00	54%
UTILITIES & FUEL						
460-06-430 GAS & OIL	583.00	1,111.00	900.00	600.00	1,500.00	100%
460-06-470 ELECTRICITY	1,500.00	1,121.00	5,000.00	(3,400.00)	1,600.00	0%
TOTAL UTILITIES & FUEL	2,083.00	2,232.00	5,900.00	(2,800.00)	3,100.00	38%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	1,083.00	687.00	1,000.00	(270.00)	730.00	0%
TOTAL OPERATING SUPP & SERVICE	1,083.00	687.00	1,000.00	(270.00)	730.00	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,347.00	2,545.00	2,753.00	(208.00)	2,545.00	92%
TOTAL PROPERTY/LIAB INSURANCE	2,347.00	2,545.00	2,753.00	(208.00)	2,545.00	92%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	469.00	1,581.00	250.00	1,400.00	1,650.00	632%
TOTAL OTHER EXPENSE	469.00	1,581.00	250.00	1,400.00	1,650.00	632%
TOTAL PARKS & REC	83,170.00	51,520.00	67,166.00	(11,386.00)	54,646.00	77%



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	45,584.00	-	-	-	-	0%
462-01-408 LONGEVITY PAY	4,169.00	-	-	-	-	0%
462-01-410 OVERTIME	792.00	-	-	-	-	0%
462-01-420 PAYROLL TAXES	4,265.00	-	-	-	-	0%
462-01-422 HEALTH INSURANCE	9,739.00	-	-	-	-	0%
462-01-424 PENSION EXPENSE	12,242.00	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION	5,798.00	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	82,589.00	-	-	-	-	0%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	524.00	4,324.00	-	5,000.00	5,000.00	0%
462-02-434 GOLF COURSE MAINTENANCE	8,910.00	-	-	-	-	0%
462-02-436 EQUIPMENT MAINTENANCE	(292.00)	-	-	-	-	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	482.00	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	9,624.00	4,324.00	-	5,000.00	5,000.00	0%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	409.00	-	-	-	-	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	1,395.00	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	1,029.00	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	2,833.00	-	-	-	-	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	25.00	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	25.00	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	24,000.00	12,320.00	9,000.00	5,000.00	14,000.00	137%
462-05-461 MANAGEMENT FEE	292,824.00	390,432.00	260,480.00	129,952.00	390,432.00	100%
462-05-463 PROPERTY TAXES-EQUIPMENT	14,100.00	-	-	-	-	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
462-05-466 CONSULTING FEES	540.00	-	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	-	740.00	-	740.00	740.00	0%
462-05-500 PUBLIC NOTICES	-	734.00	-	734.00	734.00	0%
TOTAL LEGAL/PROFESSIONAL	331,464.00	404,226.00	269,480.00	136,426.00	405,906.00	150%
UTILITIES & FUEL						
462-06-430 OIL & GAS	613.00	-	-	-	-	0%
462-06-470 ELECTRICITY	11,712.00	-	-	-	-	0%
TOTAL UTILITIES & FUEL	12,325.00	-	-	-	-	0%
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE	-	-	-	-	-	0%
OPERATING SUPP & SERVICE	-	-	-	-	-	0%



01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	11,163.00	12,086.00	12,086.00	(53.00)	12,033.00	100%
TOTAL PROPERTY/LIAB INSURANCE	11,163.00	12,086.00	12,086.00	(53.00)	12,033.00	100%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	80.00	-	-	-	-	0%
462-09-575 PRINCIPAL-LYTLTLE STATE BANK	-	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	-	-	-	-	0%
462-09-580 LOAN INTEREST (TAXABLE)		5,061.00	5,062.00		5,062.00	100%
462-09-581 PRINCIPAL ON TAXABLE LOAN						
462-09-585 PRINCIPAL-CAPITAL LEASE	10,507.00	-	-	-	-	0%
462-09-586 INTEREST EXPENSE	2,275.00	-	-	-	-	0%
462-09-587 LIQUOR PURCHASES	604.00	-	-	-	-	0%
462-09-588 MISCELLANEOUS	670.00	-	-	-	-	0%
462-09-600 GOLF OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	14,136.00	5,061.00	5,062.00	-	5,062.00	100%
TOTAL GOLF COURSE	464,159.00	425,697.00	286,628.00	141,373.00	428,001.00	149%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	4,300.00	2,767.00	4,255.00	(1,200.00)	3,055.00	65%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	2,362.00	2,209.00	2,362.00	(153.00)	2,209.00	94%
465-01-410 SALARIES-OVERTIME	72.00	-	-	-	-	0%
465-01-414 SALARIES - LIBRARY CLERICAL	53,693.00	54,925.00	59,685.00	300.00	59,985.00	92%
465-01-420 PAYROLL TAXES	4,905.00	5,213.00	5,362.00	300.00	5,662.00	97%
465-01-422 HEALTH INSURANCE	13,202.00	10,813.00	13,989.00	(3,176.00)	10,813.00	77%
465-01-424 PENSION EXPENSE	9,985.00	8,629.00	9,352.00	500.00	9,852.00	92%
465-01-448 WORKERS COMPENSATION	3,048.00	2,723.00	2,500.00	223.00	2,723.00	109%
TOTAL PAYROLL EXPENSES	91,567.00	87,279.00	97,505.00	(3,206.00)	94,299.00	90%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	4,196.00	886.00	1,800.00	(500.00)	1,300.00	49%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	4,800.00	8,548.00	5,000.00	3,700.00	8,700.00	171%
465-02-439 OFFICE EQUIPMENT RENTAL	2,160.00	1,720.00	2,400.00	(300.00)	2,100.00	72%
TOTAL MAINTENANCE EXPENSES	11,156.00	11,154.00	9,200.00	2,900.00	12,100.00	121%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,150.00	2,398.00	3,000.00	(300.00)	2,700.00	80%
465-03-458 POSTAGE	(469.00)	(209.00)	300.00	(200.00)	100.00	-70%
465-03-476 TELEPHONE EXPENSE	6,812.00	8,188.00	7,000.00	2,500.00	9,500.00	117%
TOTAL OFFICE SUP/POSTAGE/PHONE	9,493.00	10,377.00	10,300.00	2,000.00	12,300.00	101%
TRAINING / TRAVEL						
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	167.00	35.00	500.00	(400.00)	100.00	7%
465-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	(400.00)	1,100.00	69%
465-05-466 CONSULTING FEES	2,984.00	1,916.00	2,200.00	(200.00)	2,000.00	87%
465-05-467 RECORDS CONSULTING & CODIFYING	232.00	250.00	571.00	(300.00)	271.00	44%
465-05-500 PUBLIC NOTICES	37.00	11.00	100.00	-	100.00	100%
TOTAL LEGAL/PROFESSIONAL	4,659.00	3,249.00	4,871.00	(1,300.00)	3,571.00	67%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,731.00	4,217.00	6,000.00	(1,000.00)	5,000.00	70%
TOTAL UTILITIES & FUEL	5,731.00	4,217.00	6,000.00	(1,000.00)	5,000.00	70%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	670.00	252.00	1,500.00	(1,000.00)	500.00	17%
465-07-462 AUDIO/VISUAL MATERIAL	1,931.00	872.00	2,000.00	(900.00)	1,100.00	44%
465-07-465 BOOKS PURCHASED	5,141.00	4,017.00	5,000.00	100.00	5,100.00	80%
465-07-466 BOOK MAINTENANCE MATERIALS	903.00	269.00	1,000.00	(600.00)	400.00	27%
465-07-472 PUBLICATION SUBSCRIPTIONS	200.00	-	900.00	(900.00)	-	0%
TOTAL OPERATING SUPP & SERVICE	8,845.00	5,410.00	10,400.00	(3,300.00)	7,100.00	52%

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		3,329.00	3,700.00	3,908.00	(208.00)	3,700.00	95%
TOTAL PROPERTY/LIAB INSURANCE		3,329.00	3,700.00	3,908.00	(208.00)	3,700.00	95%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		150.00	335.00	200.00	235.00	435.00	168%
TOTAL OTHER EXPENSE		150.00	335.00	200.00	235.00	435.00	168%
TOTAL LIBRARY		134,930.00	125,721.00	142,384.00	(3,879.00)	138,505.00	88%

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
470-01-400 SALARIES AIRPORT MANAGER		8,412.00	12,616.00	13,260.00	400.00	13,660.00	95%
470-01-402 MAINTENANCE LABOR		836.00	-	-	-	-	0%
470-01-403 CUSTODIAN		-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY		56.00	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME		7.00	188.00	-	188.00	188.00	0%
470-01-420 PAYROLL TAXES		789.00	1,245.00	1,085.00	240.00	1,325.00	0%
470-01-422 HEALTH INSURANCE		471.00	-	-	-	-	0%
470-01-424 PENSION EXPENSE		179.00	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION		1,619.00	1,195.00	950.00	245.00	1,195.00	126%
TOTAL PAYROLL EXPENSES		12,369.00	15,244.00	15,295.00	1,073.00	16,368.00	100%
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES		1,200.00	3,759.00	5,000.00	(1,000.00)	4,000.00	75%
470-02-434 AIRPORT MAINTENANCE		29,212.00	4,485.00	16,000.00	(10,000.00)	6,000.00	28%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT		1,366.00	2,491.00	1,500.00	1,000.00	2,500.00	166%
TOTAL MAINTENANCE EXPENSES		31,778.00	10,735.00	22,500.00	(10,000.00)	12,500.00	48%
OFFICE SUP/POSTAGE/PHONE							
470-03-450 OFFICE SUPPLIES		630.00	1,474.00	600.00	1,000.00	1,600.00	246%
470-03-476 TELEPHONE		1,365.00	2,742.00	1,400.00	1,500.00	2,900.00	196%
TOTAL OFFICE SUP/POSTAGE/PHONE		1,995.00	4,216.00	2,000.00	2,500.00	4,500.00	211%
TRAINING / TRAVEL							
470-04-496 TRAINING EXPENSE		75.00	525.00	600.00	(75.00)	525.00	88%
470-04-498 TRAVEL EXPENSE		-	462.00	600.00	(100.00)	500.00	77%
TOTAL TRAINING / TRAVEL		75.00	987.00	1,200.00	(175.00)	1,025.00	82%
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES		11,784.00	5,621.00	9,000.00	(2,000.00)	7,000.00	62%
470-05-464 ACCOUNTING FEES		1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	100%
470-05-466 CONSULTING FEES		11,061.00	2,036.00	600.00	1,500.00	2,100.00	100%
470-05-467 RECORDS CONSULTING & CODIFYING		252.00	250.00	571.00	(300.00)	271.00	44%
470-05-468 ENGINEERING FEES		8,950.00	-	5,000.00	(5,000.00)	-	0%
470-05-500 PUBLIC NOTICES		-	2,036.00	200.00	1,900.00	2,100.00	0%
TOTAL LEGAL/PROFESSIONAL		33,286.00	10,980.00	16,871.00	(4,363.00)	12,508.00	65%
UTILITIES & FUEL							
470-06-470 ELECTRICITY		3,877.00	5,461.00	5,000.00	500.00	5,500.00	109%
TOTAL UTILITIES & FUEL		3,877.00	5,461.00	5,000.00	500.00	5,500.00	109%

OPERATING SUPP & SERVICE							
470-07-426 UNIFORMS & LAUNDRY	-	-	150.00	(150.00)	-	0%	
470-07-452 SPECIAL SUPPLIES	-	-	100.00	(100.00)	-	0%	
470-07-456 AIRPORT FUEL PURCHASE		16,976.00	36,000.00	(15,000.00)			
TOTAL OPERATING SUPP & SERVICE	-	16,976.00	36,250.00	(250.00)	-	0%	
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY	2,016.00	2,714.00	2,522.00	192.00	2,714.00	108%	
TOTAL PROPERTY/LIAB INSURANCE	2,016.00	2,714.00	2,522.00	192.00	2,714.00	108%	
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%	
470-09-581 C/O PRINCIPAL							
470-09-582 C/O INTEREST							
470-09-588 MISCELLANEOUS EXPENSE	200.00	32.00	500.00	(400.00)	100.00	6%	
TOTAL OTHER EXPENSE	200.00	32.00	500.00	(400.00)	100.00	6%	
TOTAL AIRPORT	85,596.00	67,345.00	102,138.00	(10,923.00)	55,215.00	66%	

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	4,214.00	2,395.00	2,179.30	(1,500.00)	679.30	110%
475-01-404 SALARIES - EVENT CUSTODIAN	-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	278.00	260.00	259.88	(18.00)	241.88	100%
475-01-410 SALARIES-OVERTIME	865.00	-	-	-	-	0%
475-01-420 PAYROLL TAXES	417.00	212.00	195.69	(100.00)	95.69	108%
475-01-422 HEALTH INSURANCE	902.00	(280.00)	(333.93)	(1,256.00)	(1,589.93)	84%
475-01-424 PENSION EXPENSE	891.00	372.00	332.41	(200.00)	132.41	112%
475-01-448 WORKERS COMPENSATION	668.00	149.00	149.18	-	149.18	100%
TOTAL PAYROLL EXPENSES	8,235.00	3,108.00	2,782.53	(3,074.00)	(291.47)	112%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	4,787.00	1,045.00	875.21	(3,000.00)	(2,124.79)	119%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	(200.00)	(200.00)	0%
TOTAL MAINTENANCE EXPENSES	4,787.00	1,045.00	875.21	(3,200.00)	(2,324.79)	119%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	500.00	287.00	-	300.00	300.00	0%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	500.00	287.00	-	300.00	300.00	0%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	1,239.00	680.00	1,500.00	(820.00)	680.00	0%
475-05-466 CONSULTING FEES	1,111.00	1,916.00	600.00	1,316.00	1,916.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING	252.00	250.00	571.00	(300.00)	271.00	44%
TOTAL LEGAL/PROFESSIONAL	2,602.00	2,846.00	2,671.00	196.00	2,867.00	107%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,100.00	2,711.00	3,500.00	(400.00)	3,100.00	77%
TOTAL UTILITIES & FUEL	3,100.00	2,711.00	3,500.00	(400.00)	3,100.00	77%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	222.00	175.00	383.00	(208.00)	175.00	46%
TOTAL PROPERTY/LIAB INSURANCE	222.00	175.00	383.00	(208.00)	175.00	46%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	19,446.00	10,172.00	10,211.74	(6,386.00)	3,825.74	100%

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	36,706.00	36,433.00	34,892.00	5,000.00	39,892.00	104%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	1,303.00	585.00	625.00	(40.00)	585.00	94%
476-01-410 WAGES - OVERTIME	2,133.00	6,167.00	1,510.00	5,000.00	6,510.00	0%
476-01-420 PAYROLL TAXES	3,202.00	3,773.00	2,887.00	1,100.00	3,987.00	131%
476-01-422 HEALTH INSURANCE	9,368.00	3,770.00	3,904.00	(134.00)	3,770.00	97%
476-01-424 PENSION EXPENSE	6,965.00	7,947.00	6,065.00	2,600.00	8,665.00	131%
476-01-448 WORKERS COMPENSATION	1,188.00	769.00	700.00	69.00	769.00	110%
TOTAL PAYROLL EXPENSES	60,865.00	59,444.00	50,583.00	13,595.00	64,178.00	118%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	109.00	-	150.00	(150.00)	-	100%
476-02-436 VEHICLE MAINTENANCE	500.00	207.00	500.00	(100.00)	400.00	41%
476-02-438 OFFICE EQUIPMENT RENTAL	3,763.00	3,957.00	4,000.00	200.00	4,200.00	99%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	2,427.00	4,448.00	5,000.00	(500.00)	4,500.00	89%
TOTAL MAINTENANCE EXPENSES	6,799.00	8,612.00	9,650.00	(550.00)	9,100.00	89%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,940.00	1,707.00	1,500.00	250.00	1,750.00	114%
476-03-458 POSTAGE	500.00	137.00	800.00	(400.00)	400.00	17%
476-03-476 TELEPHONE EXPENSE	4,885.00	5,318.00	5,000.00	700.00	5,700.00	106%
476-03-490 DUES / SUBSCRIPTIONS	-	222.00	75.00	147.00	222.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,325.00	7,384.00	7,375.00	697.00	8,072.00	100%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	1,026.00	102.00	-	102.00	102.00	100%
476-04-498 TRAVEL EXPENSE	274.00	-	-	-	-	100%
TOTAL TRAINING / TRAVEL	1,300.00	102.00	-	102.00	102.00	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	13,220.00	10,563.00	11,000.00	400.00	11,400.00	96%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	500.00	-	1,000.00	(1,000.00)	-	0%
476-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	0%
476-05-466 CONSULTING FEES	2,984.00	1,916.00	3,600.00	(1,600.00)	2,000.00	53%
476-05-467 RECORDS CONSULTING & CODIFYING	240.00	250.00	571.00	(300.00)	271.00	44%
476-05-468 ENGINEERING (SUBDIVISIONS)	3,145.00	-	4,000.00	(4,000.00)	-	0%
476-05-500 PUBLIC NOTICES	-	2,702.00	250.00	2,452.00	2,702.00	1081%
TOTAL LEGAL/PROFESSIONAL	21,328.00	16,468.00	21,921.00	(4,511.00)	17,410.00	75%
UTILITIES & FUEL						
476-06-430 OIL & GAS	(318.00)	213.00	500.00	(120.00)	380.00	43%
TOTAL UTILITIES & FUEL	(318.00)	213.00	500.00	(120.00)	380.00	43%



OPERATING SUPP & SERVICE							
476-07-426 UNIFORMS		700.00	431.00	600.00	(100.00)	500.00	72%
476-07-486 INSPECTIONS		31,755.00	28,666.00	30,000.00	1,000.00	31,000.00	96%
OPERATING SUPP & SERVICE		32,455.00	29,097.00	30,600.00	900.00	31,500.00	95%
PROPERTY/LIAB INSURANCE							
476-08-440 PROPERTY / LIABILITY		757.00	870.00	1,078.00	(208.00)	870.00	81%
TOTAL PROPERTY/LIAB INSURANCE		757.00	870.00	1,078.00	(208.00)	870.00	81%
OTHER EXPENSE							
476-09-588 MISCELLANEOUS		7,290.00	183.00	600.00	(300.00)	300.00	31%
TOTAL OTHER EXPENSE		7,290.00	183.00	600.00	(300.00)	300.00	31%
TOTAL CODE ENFORCEMENT		137,801.00	122,373.00	122,307.00	9,605.00	131,912.00	100%

01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469 AMENDMENTS INC(DEC)	2020-2021 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	-	-	-	-	100%
477-02-436 EQUIPMENT MAINTENANCE	570.00	1,135.00	-	1,135.00	1,135.00	100%
477-02-438 OFFICE EQUIPMENT MAINT	1,204.00	-	-	-	-	100%
477-02-439 OFFICE EQUIP RENTAL	-	-	3,000.00	(3,000.00)	-	0%
TOTAL MAINTENANCE EXPENSES	3,300.00	1,135.00	3,000.00	(1,865.00)	1,135.00	100%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	409.00	14.00	-	14.00	14.00	100%
477-03-458 POSTAGE	-	-	-	-	-	100%
477-03-476 TELEPHONE EXPENSE	4,563.00	710.00	500.00	300.00	800.00	100%
477-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,972.00	724.00	500.00	314.00	814.00	100%
TRAINING / TRAVEL						
477-04-496 TRAINING EXPENSE	75.00	-	-	-	-	100%
477-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	75.00	-	-	-	-	100%
LEGAL/PROFESSIONAL						
477-05-460 LEGAL	17,000.00	11,587.00	3,000.00	13,000.00	16,000.00	101%
477-05-464 ACCOUNTING FEES	-	-	1,500.00	(1,500.00)	-	0%
477-05-466 CONSULTING FEES	8,359.00	-	2,400.00	(2,400.00)	-	100%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	0%
477-05-500 PUBLIC NOTICES	5,809.00	7,038.00	-	10,000.00	10,000.00	100%
TOTAL LEGAL/PROFESSIONAL	31,168.00	18,625.00	6,900.00	19,100.00	26,000.00	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	(433.00)		-	-	100%
TOTAL OPERATING SUPP & SERVICE		13,663.00	(433.00)	-	-	-	100%
PROPERTY/LIAB INSURANCE							
477-08-440 PROPERTY / LIABILITY		-	-	-	-	-	0%
TOTAL PROPERTY/LIAB INSURANCE		-	-	-	-	-	0%
OTHER EXPENSES							
477-09-588 MISCELLANEOUS		2,500.00	6,984.00	-	7,300.00	7,300.00	120%
TOTAL OTHER EXPENSE		2,500.00	6,984.00	-	7,300.00	7,300.00	120%
TOTAL EMERGENCY MANAGEMENT		55,678.00	27,035.00	10,400.00	24,849.00	35,249.00	120%



01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	1,774.00	-	-	-	-	0%
490-11-725 MUNICIPAL COURT	433.00	-	-	-	-	0%
490-11-730 STREET DEPARTMENT	3,734.00	-	-	-	-	0%
490-11-740 POLICE DEPARTMENT	20,892.00	96,322.00	35,210.00	62,000.00	97,210.00	274%
490-11-750 HEALTH & SANTITATION	-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	25,026.00	-	-	-	-	0%
490-11-760 PARKS & RECREATION	26,043.00	13,031.00	-	13,031.00	13,031.00	0%
490-11-762 GOLF COURSE	7,308.00	382,823.00	-	420,379.00	420,379.00	0%
490-11-765 LIBRARY	433.00	6,573.00	-	6,573.00	6,573.00	0%
490-11-770 AIRPORT	278,354.00	102,091.00	-	102,091.00	102,091.00	0%
490-11-775 COMMUNITY CENTER	-	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	1,774.00	-	-	-	-	0%
490-11-777 EMERGENCY MANAGEMENT						
TOTAL CAPITAL OUTLAY	365,771.00	600,840.00	35,210.00	604,074.00	639,284.00	1706%
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	1,695.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	1,695.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	1,695.00	-	-	-	-	0%



02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		2,122.00	1,874.04	4,500.00	(2,042.00)	2,458.00	0%
INTEREST EARNED	24	237.00	23.29	190.00	(150.00)	40.00	0%
	24						
TOTAL OPERATING REVENUE		2,359.00	1,897.33	4,690.00	(2,192.00)	2,498.00	0%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES		-	-	-	-	-	0%
	24						
OPERATING SURPLUS (DEFICIT)		2,359.00	1,897.33	4,690.00	(2,192.00)	2,498.00	0%
TRANSFERS		-	-	-	-	-	0%
	24						
NET SURPLUS (DEFICIT)		2,359.00	1,897.33	4,690.00	(2,192.00)	2,498.00	0%



02 -DEBT SERVICE FUND OPERATING REVENUE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	-	-	-	-	-	0%
300-01-302 PROPERTY TAX -DELINQUENT	1,358.00	1,229.00	3,000.00	(1,642.00)	1,358.00	0%
300-01-304 PENALTY & INTEREST	764.00	1,014.00	1,500.00	(400.00)	1,100.00	0%
TOTAL TAXES	2,122.00	2,243.00	4,500.00	(2,042.00)	2,458.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	237.00	23.00	190.00	(150.00)	40.00	0%
TOTAL INTEREST EARNED	237.00	23.00	190.00	(150.00)	40.00	0%
TOTAL OPERATING REVENUE	2,359.00	2,266.00	4,690.00	(2,192.00)	2,498.00	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	2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED		86,454.00	11,465.91	50,000.00	(15,700.00)	12,600.00	23%
SERVICES & CHARGES	26	2,588,677.00	1,945,785.76	2,613,153.00	(2,508.00)	2,610,645.00	92%
COLLECTIONS	26	-	-	-	-	-	0%
OTHER	26	276,545.00	2,511.37	1,500.00	146.00	1,646.00	0%
	26						
TOTAL OPERATING REVENUE		2,951,676.00	1,959,763.04	2,664,653.00	(18,062.00)	2,624,891.00	115%
OPERATING EXPENSES							
WATER DEPARTMENT		1,491,347.00	994,826.68	1,290,865.00	316,538.00	1,607,403.00	101%
SEWER DEPARTMENT	27-28	931,734.00	793,199.00	1,038,908.00	136,369.00	1,175,277.00	92%
	29-30		263,000.00				
TOTAL OPERATING EXPENSES		2,423,081.00	2,051,025.68	2,329,773.00	452,907.00	2,782,680.00	193%
OPERATING SURPLUS (DEFICIT)		528,595.00	(91,262.64)	334,880.00	(470,969.00)	(157,789.00)	-78%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
	31						
NET SURPLUS (DEFICIT)		528,595.00	(91,262.64)	334,880.00	(470,969.00)	(157,789.00)	-78%
OTHER CASH FLOW		(443,379.00)	(270,280.00)	(210,814.00)	362,710.00	151,896.00	128%
	31						
NET CASH FLOW		85,216.00	(361,542.64)	124,066.00	(108,259.00)	(5,893.00)	50%


03 -SEWER/WATER FUND OPERATING REVENUE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	55,143.00	8,022.00	30,000.00	(21,700.00)	8,300.00	100
300-05-386 INTEREST EARNED	31,311.00	3,484.00	20,000.00	(15,700.00)	4,300.00	17%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	86,454.00	11,506.00	50,000.00	(15,700.00)	12,600.00	23%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,725,875.00	1,536,838.00	1,720,175.00	(42,300.00)	1,677,875.00	89%
300-07-341 WATER SOLD	-	-	200.00	(200.00)	-	0%
300-07-342 PENALTIES BILLED	30,722.00	40,717.00	50,000.00	(9,283.00)	40,717.00	81%
300-07-344 WATER TAPPING FEES	6,000.00	10,400.00	7,000.00	3,400.00	10,400.00	149%
300-07-346 SERVICE/RECONNECT FEES	5,700.00	7,030.00	8,200.00	(1,170.00)	7,030.00	86%
300-07-348 AQUIFER FEE REVENUE	56,902.00	51,870.00	57,000.00	(400.00)	56,600.00	91%
300-07-440 SEWER REVENUE	748,578.00	728,784.00	747,578.00	49,705.00	797,283.00	97%
300-07-444 SEWER TAPPING FEES	6,000.00	9,440.00	14,000.00	(4,560.00)	9,440.00	67%
300-07-450 CREDIT CARD FEES	8,900.00	11,219.00	9,000.00	2,300.00	11,300.00	125%
TOTAL SERVICES & CHARGES	2,588,677.00	2,396,298.00	2,613,153.00	(2,508.00)	2,610,645.00	92%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	1,088.00	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,545.00	1,646.00	1,500.00	146.00	1,646.00	0%
300-09-480 CAPITAL GRANTS - TCD	275,000.00	-	-	-	-	100%
TOTAL OTHER	276,545.00	2,734.00	1,500.00	146.00	1,646.00	0%
TOTAL OPERATING REVENUE	2,951,676.00	2,410,538.00	2,664,653.00	(18,062.00)	2,624,891.00	90%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	175,353.00	167,946.00	225,579.00	(37,800.00)	187,779.00	74%
491-01-402 MAINTENANCE LABOR	113,718.00	135,030.00	145,578.00	(3,000.00)	142,578.00	93%
491-01-403 SALARIES - CUSTODIAN	4,082.00	7,111.00	3,675.00	4,070.00	7,745.00	193%
491-01-406 SALARIES - WATER -MECHANIC	13,411.00	12,866.00	13,714.00	200.00	13,914.00	94%
491-01-408 SALARIES - LONGEVITY PAY	9,654.00	11,045.00	10,666.00	379.00	11,045.00	104%
491-01-410 WAGES - OVERTIME	25,187.00	36,432.00	12,270.00	25,500.00	37,770.00	297%
491-01-420 PAYROLL TAXES	26,423.00	29,735.00	32,395.00	-	32,395.00	92%
491-01-422 HEALTH INSURANCE	45,189.00	46,964.00	52,701.00	(5,737.00)	46,964.00	89%
491-01-424 PENSION EXPENSE	59,858.00	62,442.00	67,580.00	3,000.00	70,580.00	92%
491-01-448 WORKERS COMPENSATION	7,260.00	8,273.00	7,852.00	421.00	8,273.00	105%
TOTAL PAYROLL EXPENSES	480,135.00	517,844.00	572,010.00	(12,967.00)	559,043.00	91%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	44,437.00	62,059.00	30,000.00	37,000.00	67,000.00	207%
491-02-432 BUILDING MAINT-WELL YARD	1,500.00	1,183.00	2,500.00	(500.00)	2,000.00	47%
491-02-433 WATER METER REPAIRS	2,600.00	1,978.00	5,000.00	(3,000.00)	2,000.00	40%
491-02-435 MAINTENANCE WELLS & TANKS	50,560.00	39,239.00	40,000.00	-	40,000.00	98%
491-02-436 EQUIPMENT MAINTENANCE	5,000.00	11,302.00	5,000.00	7,000.00	12,000.00	226%
491-02-437 MECHANIC SHOP MAINTENANCE	600.00	233.00	1,000.00	(500.00)	500.00	23%
491-02-438 MECHANIC SHOP SUPPLIES	1,380.00	340.00	1,000.00	(400.00)	600.00	34%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	9,359.00	18,942.00	15,000.00	4,000.00	19,000.00	126%
491-02-441 OFFICE EQUIPMENT RENTAL	2,150.00	1,720.00	2,500.00	(500.00)	2,000.00	69%
TOTAL MAINTENANCE EXPENSES	117,586.00	136,996.00	102,000.00	43,100.00	145,100.00	134%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	5,699.00	6,625.00	4,000.00	2,900.00	6,900.00	166%
491-03-458 POSTAGE	8,822.00	8,246.00	8,500.00	200.00	8,700.00	97%
491-03-476 TELEPHONE EXPENSE	19,084.00	23,213.00	19,000.00	6,800.00	25,800.00	122%
491-03-490 DUES / SUBSCRIPTIONS	2,561.00	2,556.00	2,800.00	(200.00)	2,600.00	91%
TOTAL OFFICE SUP/POSTAGE/PHONE	36,166.00	40,640.00	34,300.00	9,700.00	44,000.00	118%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	935.00	1,072.00	2,000.00	(900.00)	1,100.00	54%
491-04-498 TRAVEL EXPENSE	-	-	1,400.00	(1,400.00)	-	0%
TOTAL TRAINING / TRAVEL	935.00	1,072.00	3,400.00	(2,300.00)	1,100.00	32%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	11,000.00	22,942.00	13,000.00	12,000.00	25,000.00	176%
491-05-462 AUDIT FEES	9,167.00	9,667.00	9,500.00	167.00	9,667.00	102%
491-05-464 ACCOUNTING FEES	1,239.00	1,037.00	1,500.00	524.00	2,024.00	0%
491-05-466 CONSULTING FEES	24,334.00	27,605.00	15,000.00	16,000.00	31,000.00	184%
491-05-467 RECORD CONSULTING & CODIFYING	300.00	250.00	571.00	(300.00)	271.00	44%
491-05-468 ENGINEERING FEES	270,304.00	-	15,000.00	(10,000.00)	5,000.00	0%
491-05-500 PUBLIC NOTICES	6,616.00	3,394.00	5,500.00	(1,000.00)	4,500.00	62%
TOTAL LEGAL/PROFESSIONAL	322,960.00	64,895.00	60,071.00	17,391.00	77,462.00	108%

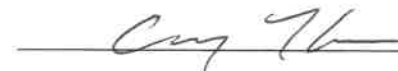
03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	6,500.00	10,515.00	7,500.00	4,300.00	11,800.00	140%
491-06-470 ELECTRICAL POWER	78,119.00	74,106.00	80,000.00	(2,000.00)	78,000.00	93%
TOTAL UTILITIES & FUEL	84,619.00	84,621.00	87,500.00	2,300.00	89,800.00	97%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	4,500.00	4,467.00	6,000.00	(1,000.00)	5,000.00	74%
491-07-457 WATER CHEMICALS	7,500.00	5,290.00	9,000.00	(2,000.00)	7,000.00	59%
491-07-525 WATER ANALYSIS FEES	10,000.00	12,473.00	10,000.00	5,000.00	15,000.00	125%
491-07-552 WATER STATE PERMIT FEES	51,397.00	62,048.00	52,000.00	11,000.00	63,000.00	119%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	73,397.00	84,278.00	77,000.00	13,000.00	90,000.00	109%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	14,894.00	15,874.00	12,945.00	2,929.00	15,874.00	123%
TOTAL PROPERTY/LIAB INSURANCE	14,894.00	15,874.00	12,945.00	2,929.00	15,874.00	123%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	-	25.00	-	25.00	25.00	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	10,870.00	8,164.00	8,500.00	6,000.00	14,500.00	96%
491-09-588 MISCELLANEOUS EXPENSE	26,600.00	23,671.00	20,000.00	4,000.00	24,000.00	118%
491-09-590 WATER DEPRECIATION	221,756.00	233,359.00	222,000.00	233,359.00	455,359.00	105%
491-09-600 OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	259,226.00	265,219.00	250,500.00	243,384.00	493,884.00	106%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	100,429.00	90,140.00	90,139.00	1.00	90,140.00	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00	-	1,000.00	0%
TOTAL DEBT EXPENSE	101,429.00	91,140.00	91,139.00	1.00	91,140.00	100%
TOTAL WATER DEPARTMENT	1,491,347.00	1,302,579.00	1,290,865.00	316,538.00	1,607,403.00	101%



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
	FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	198,263.00	179,880.00	256,145.00	(57,000.00)	199,145.00	70%
492-01-402 SALARIES - MAINT LABOR	194,916.00	190,522.00	202,752.00	3,000.00	205,752.00	94%
492-01-403 SALARIES - CUSTODIAN	3,960.00	6,553.00	3,586.00	3,600.00	7,186.00	183%
492-01-406 SALARIES - MECHANIC LABOR	9,053.00	8,577.00	9,143.00	200.00	9,343.00	94%
492-01-408 SALARIES - LONGEVITY PAY	11,871.00	12,279.00	10,886.00	1,393.00	12,279.00	113%
492-01-410 WAGES - OVERTIME	18,126.00	28,261.00	11,174.00	19,000.00	30,174.00	253%
492-01-420 PAYROLL TAXES	33,316.00	33,683.00	38,854.00	(2,000.00)	36,854.00	87%
492-01-422 HEALTH INSURANCE	47,026.00	48,345.00	61,099.00	(12,754.00)	48,345.00	79%
492-01-424 PENSION EXPENSE	76,580.00	72,419.00	81,160.00	1,000.00	82,160.00	89%
492-01-448 WORKERS COMPENSATION	4,536.00	6,574.00	6,351.00	223.00	6,574.00	104%
TOTAL PAYROLL EXPENSES	597,647.00	587,093.00	681,150.00	(43,338.00)	637,812.00	86%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	5,000.00	16,589.00	20,000.00	(2,000.00)	18,000.00	83%
492-02-432 BUILDING MAINTENANCE	2,000.00	204.00	3,000.00	(2,000.00)	1,000.00	7%
492-02-436 EQUIPMENT MAINTENANCE	4,940.00	28,106.00	6,000.00	25,000.00	31,000.00	468%
492-02-437 SEWER PLANT MAINTENANCE	24,000.00	12,972.00	20,000.00	(5,000.00)	15,000.00	65%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	7,049.00	4,813.00	7,700.00	(2,000.00)	5,700.00	63%
492-02-439 SLUDGE REMOVAL	20,000.00	33,136.00	18,000.00	20,000.00	38,000.00	184%
492-02-441 OFFICE EQUIPMENT RENTAL	2,200.00	1,720.00	2,500.00	(500.00)	2,000.00	69%
TOTAL MAINTENANCE EXPENSES	65,189.00	97,540.00	77,200.00	33,500.00	110,700.00	126%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	3,000.00	4,910.00	3,000.00	2,500.00	5,500.00	164%
492-03-458 POSTAGE	2,600.00	3,514.00	3,000.00	1,000.00	4,000.00	117%
492-03-476 TELEPHONE	12,000.00	14,736.00	13,000.00	4,000.00	17,000.00	113%
492-03-490 DUES / SUBSCRIPTIONS	1,611.00	1,413.00	2,000.00	(500.00)	1,500.00	71%
TOTAL OFFICE SUP/POSTAGE/PHONE	19,211.00	24,573.00	21,000.00	7,000.00	28,000.00	117%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	909.00	969.00	2,000.00	(1,000.00)	1,000.00	48%
492-04-498 TRAVEL EXPENSE	48.00	-	1,500.00	(1,500.00)	-	0%
TOTAL TRAINING / TRAVEL	957.00	969.00	3,500.00	(2,500.00)	1,000.00	28%



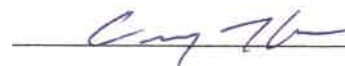
LEGAL/PROFESSIONAL								
492-05-460 LEGAL FEES		1,250.00	70.00	1,000.00	(900.00)	100.00	7%	
492-05-462 AUDIT FEES		9,167.00	9,667.00	9,500.00	167.00	9,667.00	102%	
492-05-464 ACCOUNTING FEES		1,239.00	1,037.00	1,500.00	(463.00)	1,037.00	0%	
492-05-466 CONSULTING FEES		3,092.00	6,146.00	2,500.00	5,000.00	7,500.00	246%	
492-05-467 ENGINEERING SERVICES		2,589.00	19.00	3,000.00	(2,900.00)	100.00	1%	
492-05-468 RECORDS CONSULTING & CODIFYING		4,330.00	231.00	571.00	(300.00)	271.00	40%	
492-05-500 PUBLIC NOTICES		870.00	30.00	1,000.00	(900.00)	100.00	3%	
TOTAL LEGAL/PROFESSIONAL		22,537.00	17,200.00	19,071.00	(296.00)	18,775.00	90%	
UTILITIES & FUEL								
492-06-430 GAS & OIL		2,500.00	2,487.00	5,000.00	(2,200.00)	2,800.00	50%	
492-06-470 ELECTRICITY		24,765.00	18,278.00	27,000.00	(6,000.00)	21,000.00	68%	
TOTAL UTILITIES & FUEL		27,265.00	20,765.00	32,000.00	(8,200.00)	23,800.00	65%	



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		3,502.00	3,094.00	3,500.00	-	3,500.00	88%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		7,000.00	21,146.00	8,000.00	15,000.00	23,000.00	264%
492-07-525 SEWER ANALYSIS FEES		11,000.00	8,000.00	11,000.00	(1,000.00)	10,000.00	73%
TOTAL OPERATING SUPP & SERVICE		21,502.00	32,240.00	22,500.00	14,000.00	36,500.00	143%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		7,138.00	7,705.00	7,913.00	(208.00)	7,705.00	97%
TOTAL PROPERTY/LIAB INSURANCE		7,138.00	7,705.00	7,913.00	(208.00)	7,705.00	97%
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS		9,363.00	3,763.00	4,000.00	(237.00)	3,763.00	94%
492-09-574 HUMAN RESOURCE EXPENSE		-	155.00	-	155.00	155.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	0%
492-09-588 MISCELLANEOUS		9,052.00	19,846.00	20,000.00	-	20,000.00	99%
492-09-590 SEWER DEPRECIATION		145,219.00	136,493.00	145,000.00	136,493.00	281,493.00	94%
TOTAL OTHER EXPENSE		163,634.00	160,257.00	169,000.00	136,411.00	305,411.00	95%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		6,654.00	5,573.00	5,574.00	-	5,574.00	100%
TOTAL SEWER DEPARTMENT		931,734.00	953,915.00	1,038,908.00	136,369.00	1,175,277.00	92%
03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
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		11,261.00	76,885.00	99,054.00	(22,000.00)	77,054.00	100%
491-11-708 WATER ASBESTOS PROJECT		-	-	-	-	-	0%
491-11-712 WATER WELLS		148,000.00	-	-	-	-	100%
492-11-704 SEWER C/O LINE EXT MATERIAL		52,304.00	-	-	-	-	100%
492-11-706 SEWER C/O EQUIPMENT		158,789.00	120,370.00	33,760.00	86,610.00	120,370.00	0%
492-11-708 WATER GRANT CAP OUTLAY		-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION		-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE		(366,975.00)	(366,975.00)	(367,000.00)	(369,852.00)	(736,852.00)	100%
TOTAL BOND DEBT SERVICE PAYMENTS		440,000.00	440,000.00	445,000.00	(57,468.00)	387,532.00	99%
TOTAL OTHER CASH FLOW SOURCES (USES)		(443,379.00)	(270,280.00)	(210,814.00)	362,710.00	151,896.00	128%




06 -LODGING TAX FINANCIAL SUMMARY	Pg	2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		13,846.00	13,503.72	13,000.00	3,940.00	16,940.00	130%
INTEREST EARNED		25.00	15.03	25.00	-	25.00	72%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		13,871.00	13,518.75	13,025.00	3,940.00	16,965.00	202%
OPERATING EXPENDITURES							
LODGING TAX		2,666.00	4,350.00	200.00	4,150.00	4,350.00	0%
OPERATING SURPLUS (DEFICIT)		11,205.00	9,168.75	12,825.00	(210.00)	12,615.00	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		11,205.00	9,168.75	12,825.00	(210.00)	12,615.00	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		11,205.00	9,168.75	12,825.00	(210.00)	12,615.00	0%



06 -LODGING FUND OPERATING REVENUE		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-386 LODGING TAX REVENUE		13,846.00	16,940.00	13,000.00	3,940.00	16,940.00	130%
TOTAL TAXES		13,846.00	16,940.00	13,000.00	3,940.00	16,940.00	130%
INTEREST EARNED							
300-05-386 INTEREST EARNED		25.00	18.00	25.00	-	25.00	72%
TOTAL INTEREST EARNED		25.00	18.00	25.00	-	25.00	72%
OTHER							
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	0%
TOTAL OTHER		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		13,871.00	16,958.00	13,025.00	3,940.00	16,965.00	130%
06 -LODGING FUND OPERATING EXPENDITURES		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
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		-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS		-	4,350.00	-	4,350.00	4,350.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		-	4,350.00	-	4,350.00	4,350.00	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		2,666.00	-	-	-	-	0%
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	0%
480-09-588 MISCELLANEOUS		-	-	200.00	(200.00)	-	0%
TOTAL OTHER EXPENDITURES		2,666.00	-	200.00	(200.00)	-	0%
TOTAL OPERATING EXPENSES		2,666.00	4,350.00	200.00	4,150.00	4,350.00	2175%

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW CAPITAL EXPENDITURES		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%



07 -TCLOSE FUND FINANCIAL SUMMARY		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
	Pg						
OPERATING REVENUE							
CONTRIBUTIONS		1,297.00	1,135.23	-	1,135.00	1,135.00	0%
INTEREST EARNED		7.00	2.63	20.00	-	20.00	15%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		1,304.00	1,137.86	20.00	1,135.00	1,155.00	15%
OPERATING EXPENDITURES							
TRAINING/TRAVEL		410.00	2,100.03	-	2,100.00	2,100.00	0%
TOTAL OPERATING EXPENDITURES		410.00	2,100.03	-	2,100.00	2,100.00	0%
OPERATING SURPLUS (DEFICIT)		894.00	(962.17)	20.00	(965.00)	(945.00)	0%
SURPLUS BEFORE TRANSFERS/LOANS		894.00	(962.17)	20.00	(965.00)	(945.00)	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)	34	894.00	(962.17)	20.00	(965.00)	(945.00)	0%



07 -TCLOSE FUND OPERATING REVENUE		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS							
300-04-353 CONTRIBUTIONS - POLICE		1,297.00	1,135.00	-	1,135.00	1,135.00	0
TOTAL CONTRIBUTIONS		1,297.00	1,135.00	-	1,135.00	1,135.00	0%
INTEREST EARNED							
300-05-386 INTEREST EARNED		7.00	3.00	20.00	-	20.00	15%
TOTAL INTEREST EARNED		7.00	3.00	20.00	-	20.00	15%
TOTAL OPERATING REVENUE		1,304.00	1,138.00	20.00	1,135.00	1,155.00	5690%
07 -TCLOSE FUND OPERATING EXPENDITURES		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRAINING / TRAVEL							
485-04-496 TRAINING EXPENSE		410.00	2,100.00	-	2,100.00	2,100.00	0%
TOTAL TRAINING / TRAVEL		410.00	2,100.00	-	2,100.00	2,100.00	0%
OPERATING SURPLUS (DEFICIT)		894.00	(962.00)	-	(965.00)	(945.00)	0%
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-198 TRANSFER TO/FROM TCOLE		(1,000.00)	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		(1,000.00)	-	-	-	-	0%



10 -TIFF FUND FINANICAL SUMMARY		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES			6,561.00		6,561.00	6,561.00	0%
TOTAL OPERATING REVENUE			6,561.00		6,561.00	6,561.00	0%
OPERATING EXPENDITURES							
TIFF		527.00	192,351.37		159,851.00	192,351.00	0%
TOTAL OPERATING EXPENSE		527.00	192,351.37		159,851.00	192,351.00	0%
OPERATING SURPLUS (DEFICIT)		(527.00)	(185,790.37)		(153,290.00)	(185,790.00)	100%
NET SURPLUS (DEFICIT)		(527.00)	(185,790.37)		(153,290.00)	(185,790.00)	100%



10 -TIFF OPERATING REVENUE		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-300 PROPERTY TAX REVENUE			6,561.00		6,561.00	6,561.00	0%
TOTAL OPERATING REVENUE			6,561.00		6,561.00	6,561.00	0%
10 -TIFF OPERATING EXPENSE		2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
MAINTENANCE EXPENSE							
400-02-400 GENERAL GOVERNMENT EXPENSE			192,351.00	32,500.00	159,851.00	192,351.00	100%
TOTAL OPERATING EXPENSES			192,351.00	32,500.00	159,851.00	192,351.00	100%
OPERATING SURPLUS (DEFICIT)			(185,790.00)	(32,500.00)	(153,290.00)	192,351.00	100%
NET SURPLUS (DEFICIT)			(185,790.00)	(32,500.00)	(153,290.00)	192,351.00	100%



11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2019-2020	2020-2021	2020-2021	44,469.00	2020-2021	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		241,583.00	117,379.11	-	117,379.00	117,379.00	0%
INTEREST EARNED		-	-	-	-	-	-
TOTAL OPERATING REVENUE		241,583.00	117,379.11	-	117,379.00	117,379.00	0%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES		242,350.00	114,648.00	-	114,648.00	114,648.00	0%
OPERATING SURPLUS (DEFICIT)		(767.00)	2,731.11	-	2,731.00	2,731.00	0%
TRANSFERS IN (OUT)		1,695.00	-	-	-	-	-
NET SURPLUS (DEFICIT)		928.00	2,731.11	-	2,731.00	2,731.00	0%



11 -HOME PROGRAM FUND OPERATING REVENUE	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	241,583.00	117,379.00	-	117,379.00	117,379.00	0%
TOTAL CONTRIBUTIONS	241,583.00	117,379.00	-	117,379.00	117,379.00	0%
TOTAL OPERATING REVENUE	241,583.00	117,379.00	-	117,379.00	117,379.00	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	242,350.00	114,648.00	-	114,648.00	114,648.00	0%
TOTAL OTHER EXPENDITURES	242,350.00	114,648.00	-	114,648.00	114,648.00	0%
TOTAL HOME PROGRAM EXPENSES	242,350.00	114,648.00	-	114,648.00	114,648.00	0%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2019-2020 FINAL FIGURES AUDITED	2020-2021 YEAR TO DATE UNAUDITED	2020-2021 APPROVED BUDGET	44,469.00 AMENDMENTS INC(DEC)	2020-2021 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	1,695.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	1,695.00	-	-	-	-	0%

