



City of Hallettsville, TX

Budget Comparison Report

Account Summary

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND								
Department: 00 - Non-Departmental								
Revenue								
10-00-3010	Current Taxes	345,654.32	322,067.23	307,632.52	356,581.00	341,250.00	-15,331.00	-4.30%
10-00-3020	Delinquent Taxes	49,022.25	73,389.69	95,767.69	65,000.00	90,000.00	25,000.00	38.46%
10-00-3030	Delinquent Tax Penalty & Intere:	5,843.46	4,561.62	3,522.01	7,500.00	6,500.00	-1,000.00	-13.33%
10-00-3110	Sales & Use Tax	601,616.77	584,272.40	257,888.51	625,000.00	680,000.00	55,000.00	8.80%
10-00-3120	Telephone Access Line Fee	17,704.14	15,937.51	8,602.78	18,500.00	18,500.00	0.00	0.00%
10-00-3130	Mixed Beverage Tax	5,560.38	6,347.29	1,754.21	6,500.00	6,500.00	0.00	0.00%
10-00-3160	Grant Revenue	0.00	45,698.17	128,105.82	0.00	1,100.00	1,100.00	0.00%
10-00-3193	Intergovernmental Fund Transfe	178,135.53	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	5,911.50	6,219.50	4,874.96	5,500.00	6,000.00	500.00	9.09%
10-00-3220	Building Permits	6,998.80	10,777.60	11,140.50	7,500.00	15,000.00	7,500.00	100.00%
10-00-3310	Fines	124,117.19	114,394.80	71,035.34	125,000.00	124,000.00	-1,000.00	-0.80%
10-00-3320	Fines - Child Safety Program	522.29	1,391.15	354.83	1,100.00	1,000.00	-100.00	-9.09%
10-00-3325	Municipal Court Costs Gain	4,284.34	4,296.38	0.00	6,500.00	5,000.00	-1,500.00	-23.08%
10-00-3340	Fees to Unlock Vehicles	500.00	200.00	220.00	500.00	500.00	0.00	0.00%
10-00-3342	Accident Reports	205.20	204.00	156.00	250.00	250.00	0.00	0.00%
10-00-3343	Animal Control Revenue	239.00	214.00	0.00	150.00	225.00	75.00	50.00%
10-00-3344	Escort Fees	125.00	50.00	188.30	100.00	200.00	100.00	100.00%
10-00-3345	Lease Cont Ed Rev	1,153.26	1,143.17	1,081.26	1,100.00	0.00	-1,100.00	-100.00%
10-00-3450	Machine Rental & Labor	2,067.50	1,904.50	584.25	1,800.00	1,800.00	0.00	0.00%
10-00-3520	Street Rental -(Entex) CenterPoi	25,958.58	29,831.82	20,233.05	30,000.00	32,000.00	2,000.00	6.67%
10-00-3540	Other Leases	971.51	5,740.00	2,210.00	1,359.00	1,360.00	1.00	0.07%
10-00-3550	Other Rentals	29,407.95	34,754.85	18,714.15	58,481.40	45,037.00	-13,444.40	-22.99%
10-00-3560	Pole Rental - TV Cable	4,255.00	4,255.00	4,170.00	4,255.00	4,255.00	0.00	0.00%
10-00-3570	R&I - Sulphur River	29,043.06	52,598.53	22,753.74	25,000.00	39,000.00	14,000.00	56.00%
10-00-3580	R&I Pioneer Natural Resources	329.55	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	4,814.65	5,597.61	3,317.18	4,000.00	5,100.00	1,100.00	27.50%
10-00-3599	Oilfield Leases	0.00	0.00	1,640.63	0.00	0.00	0.00	0.00%
10-00-3630	Service Charges - General Reven	113.61	4,175.76	2,625.88	2,500.00	4,100.00	1,600.00	64.00%
10-00-3670	Interest Earned	15,952.52	34,511.27	24,679.24	22,000.00	41,000.00	19,000.00	86.36%
10-00-3700	Library Misc. Revenue	4,938.97	4,940.07	2,563.75	5,000.00	5,000.00	0.00	0.00%

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10-00-3705	Parks Revenue	5,908.64	7,208.40	5,997.36	5,500.00	6,500.00	1,000.00	18.18%
10-00-3708	Copies	93.80	38.10	47.60	75.00	75.00	0.00	0.00%
10-00-3709	Insurance Reimbursement	0.00	0.00	11,848.45	0.00	14,464.00	14,464.00	0.00%
10-00-3710	Miscellaneous Revenue	339.69	12,528.17	6,155.58	0.00	900.00	900.00	0.00%
10-00-3712	Admin Fee-Dangerous Bldgs/Lot	0.00	102.00	-189.17	0.00	0.00	0.00	0.00%
10-00-3720	Material Sales	18.11	1.89	160.00	0.00	250.00	250.00	0.00%
10-00-3740	Cash Short/Over	0.00	3.35	-2.00	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fun	909,055.00	958,322.00	0.00	927,413.03	706,606.00	-220,807.03	-23.81%
10-00-3750	Revenue - Assets Sold	0.00	5,628.14	328.38	0.00	0.00	0.00	0.00%
10-00-3755	Airport Fuel Revenue	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
10-00-3760	Youth Center Revenue	1,445.80	2,185.00	660.00	1,550.00	1,500.00	-50.00	-3.23%
10-00-3761	Summer Rec Income	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
10-00-3768	Golf Course Revenue	15,395.74	17,872.93	7,831.20	15,400.00	15,000.00	-400.00	-2.60%
10-00-3810	Lavaca County Fire Protection	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
10-00-3840	4A & 4B REIMBURSEMENT	20,900.00	22,800.00	0.00	22,800.00	32,800.00	10,000.00	43.86%
10-00-3860	TV Cable Franchise Tax	10,794.78	13,454.48	6,353.71	14,000.00	12,700.00	-1,300.00	-9.29%
10-00-3865	Electric Franchise Fee-Coops	2,909.89	2,777.29	1,755.02	3,250.00	3,000.00	-250.00	-7.69%
	Total Revenue:	2,437,307.78	2,414,895.67	1,039,262.73	2,421,664.43	2,270,972.00	-150,692.43	-6.22%
Expense								
10-00-8170	Service Charges	0.00	1,908.56	0.00	0.00	0.00	0.00	0.00%
10-00-9999	Clearing Account for zero entries	-140.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	-140.05	1,908.56	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:		2,437,447.83	2,412,987.11	1,039,262.73	2,421,664.43	2,270,972.00	-150,692.43	-6.22%
Department: 40 - ADMINISTRATION								
Expense								
10-40-4010	Salaries	73,343.61	63,825.12	37,790.32	66,187.84	64,975.00	-1,212.84	-1.83%
10-40-4020	Overtime Salaries	2,298.88	836.97	809.28	1,500.00	1,500.00	0.00	0.00%
10-40-4040	Council Fee	3,600.00	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
10-40-4060	Retirement	9,134.85	8,101.62	4,647.72	8,149.62	8,057.00	-92.62	-1.14%
10-40-4070	FICA	4,472.56	4,144.04	2,359.59	4,680.25	4,605.00	-75.25	-1.61%
10-40-4075	Medicare	1,046.14	969.57	552.09	981.47	964.00	-17.47	-1.78%
10-40-4080	Health Insurance	10,718.48	8,798.97	5,529.25	10,468.00	11,651.00	1,183.00	11.30%
10-40-4090	Workers Compensation	236.81	530.74	0.00	241.68	251.00	9.32	3.86%
10-40-4100	TWC	16.45	144.41	81.57	246.60	247.00	0.40	0.16%
10-40-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-4165	Section 125 Cafeteria Expense	181.28	154.26	97.02	180.00	180.00	0.00	0.00%
10-40-4260	Miscellaneous Expense	-1,320.21	1,459.30	0.00	0.00	0.00	0.00	0.00%
10-40-5010	General Office Supplies	3,308.86	2,258.79	1,238.27	2,800.00	2,800.00	0.00	0.00%

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					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-40-5020	Books/Periodicals/Micro.	200.25	43.00	43.00	80.00	65.00	-15.00	-18.75%
10-40-5030	Postage	1,138.94	2,361.03	2,559.63	1,850.00	2,000.00	150.00	8.11%
10-40-5040	Furniture & Fixtures	383.10	46.37	440.00	750.00	725.00	-25.00	-3.33%
10-40-5060	Janitorial Supplies	236.15	188.99	84.70	350.00	250.00	-100.00	-28.57%
10-40-5110	Wearing Apparel	93.75	34.69	23.60	75.00	60.00	-15.00	-20.00%
10-40-5120	General Maintenance Supplies	141.26	14.49	0.00	100.00	100.00	0.00	0.00%
10-40-5340	Safety Equipment & Supplies	31.87	17.25	0.00	35.00	35.00	0.00	0.00%
10-40-5395	Royalty Expense	0.00	0.00	18.46	0.00	0.00	0.00	0.00%
10-40-6010	Legal	477.00	4,474.53	3,587.00	11,500.00	9,000.00	-2,500.00	-21.74%
10-40-6030	Appraisals	11,241.05	10,869.94	4,966.23	9,932.46	9,627.00	-305.46	-3.08%
10-40-6035	Ad Valorem Collection Fee	4,715.92	4,576.02	1,453.66	4,750.00	4,700.00	-50.00	-1.05%
10-40-6040	Auditing	7,250.00	7,250.00	7,750.00	7,500.00	8,000.00	500.00	6.67%
10-40-6050	General Liability Insurance	2,537.45	2,495.23	0.00	2,750.00	2,700.00	-50.00	-1.82%
10-40-6060	Auto Liability/Collision Insurance	62.85	64.79	0.00	67.41	65.00	-2.41	-3.58%
10-40-6080	Errors & Omissions Liability	4,954.56	4,655.59	0.00	5,000.00	4,750.00	-250.00	-5.00%
10-40-6090	Buildings & Contents Insurance	25,031.73	27,050.21	0.00	26,500.00	27,500.00	1,000.00	3.77%
10-40-6110	Utility Billing	2,552.41	2,868.35	1,647.65	2,700.00	2,700.00	0.00	0.00%
10-40-6130	Telephone	1,038.92	996.40	598.72	1,060.00	1,100.00	40.00	3.77%
10-40-6135	Internet Services	267.31	232.59	179.92	300.00	300.00	0.00	0.00%
10-40-6150	Surety Bonds	0.00	0.00	0.00	37.50	0.00	-37.50	-100.00%
10-40-6180	Election Expenses	5,387.61	4,573.94	6,023.18	5,500.00	6,220.00	720.00	13.09%
10-40-6225	Mobile Phone	424.96	298.28	117.45	350.00	300.00	-50.00	-14.29%
10-40-6230	Credit Card Charges	508.46	1,925.30	924.44	1,200.00	2,400.00	1,200.00	100.00%
10-40-7010	Building & Grounds	695.74	947.18	512.04	5,025.00	3,600.00	-1,425.00	-28.36%
10-40-7020	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-7030	Maintenance Contracts	13,028.86	15,658.84	1,801.41	10,500.00	10,610.00	110.00	1.05%
10-40-7120	Rental Property R&M	873.23	1,421.55	4,119.60	2,000.00	2,000.00	0.00	0.00%
10-40-7400	Bad Debt Write-Off Expense	1,038.66	372.72	0.00	0.00	0.00	0.00	0.00%
10-40-7401	Write off Dangerous Bldg Demol	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
10-40-8010	Advertising	375.23	1,348.51	170.10	400.00	400.00	0.00	0.00%
10-40-8030	Rentals	0.00	401.52	410.31	420.00	420.00	0.00	0.00%
10-40-8070	Janitorial Service	466.09	740.66	468.45	1,000.00	1,080.00	80.00	8.00%
10-40-8120	Membership	2,362.84	1,388.25	884.50	2,500.00	1,700.00	-800.00	-32.00%
10-40-8130	Travel/Training	855.71	863.51	358.23	800.00	1,000.00	200.00	25.00%
10-40-8150	Permit Fees	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
10-40-8160	Professional Services	187.50	3,555.42	14,749.60	3,500.00	4,245.00	745.00	21.29%
10-40-8170	Service Charges	1,664.66	3,178.40	1,193.57	2,400.00	2,400.00	0.00	0.00%
10-40-8175	Flood Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
10-40-8180	Programming	285.32	11.25	0.00	400.00	400.00	0.00	0.00%

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10-40-8190	Morale/Welfare	1,310.28	1,032.80	25.00	800.00	825.00	25.00	3.13%
10-40-8220	Service & Safety Awards/Banque	304.50	158.53	0.00	350.00	400.00	50.00	14.29%
10-40-8250	Promotions/P.R.	0.00	2,598.73	0.00	0.00	0.00	0.00	0.00%
10-40-8295	City Fire Truck Fund	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
10-40-8310	Public Welfare Contributions	9,630.00	9,200.00	13,366.89	16,200.00	16,200.00	0.00	0.00%
10-40-8320	Public Welfare Utilities-Sr Cit/Fe:	7,939.16	7,939.16	4,059.44	7,850.00	7,850.00	0.00	0.00%
10-40-8340	Travel - Council	2,236.33	2,352.76	750.00	2,300.00	2,500.00	200.00	8.70%
10-40-8350	Property Tax	3,118.04	3,138.83	0.00	3,250.00	3,250.00	0.00	0.00%
10-40-8360	Disposal Fees	0.00	0.00	7,202.91	0.00	0.00	0.00	0.00%
10-40-9010	Mobile Capital	66,696.97	7,695.60	0.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	9,065.00	7,178.55	0.00	25,000.00	0.00	-25,000.00	-100.00%
Total Expense:		303,097.38	250,493.55	138,744.80	275,567.83	257,957.00	-17,610.83	-6.39%
Total Department: 40 - ADMINISTRATION:		303,097.38	250,493.55	138,744.80	275,567.83	257,957.00	-17,610.83	-6.39%
Department: 50 - STREET								
Revenue								
10-50-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
Expense								
10-50-4010	Salaries	87,692.20	99,563.39	60,960.40	99,157.97	102,628.00	3,470.03	3.50%
10-50-4020	Overtime Salaries	6,334.70	3,426.39	429.16	2,000.00	2,000.00	0.00	0.00%
10-50-4060	Retirement	12,231.71	12,767.04	7,391.39	12,204.82	12,681.00	476.18	3.90%
10-50-4070	FICA	5,811.31	6,480.75	3,795.23	6,284.88	6,487.00	202.12	3.22%
10-50-4075	Medicare	1,359.06	1,515.68	887.60	1,469.85	1,517.00	47.15	3.21%
10-50-4080	Health Insurance	18,685.16	21,028.68	12,940.80	20,937.00	23,303.00	2,366.00	11.30%
10-50-4090	Workers Compensation	5,853.38	3,767.75	0.00	5,961.43	6,200.00	238.57	4.00%
10-50-4100	TWC	27.01	227.23	95.06	369.90	370.00	0.10	0.03%
10-50-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	210.94	188.00	-22.94	-10.88%
10-50-5010	General Office Supplies	86.81	19.79	28.10	40.00	60.00	20.00	50.00%
10-50-5030	Postage	0.00	1.04	0.00	0.00	0.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	1,384.95	794.96	0.00	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	405.43	283.24	30.97	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	1,793.09	1,546.45	1,494.25	2,500.00	2,500.00	0.00	0.00%
10-50-5100	Fuel, Oil, Grease	6,567.90	9,346.50	3,493.38	10,000.00	11,000.00	1,000.00	10.00%
10-50-5110	Wearing Apparel	928.68	789.07	333.64	1,500.00	1,800.00	300.00	20.00%
10-50-5120	General Maintenance Supplies	187.96	508.19	17.12	600.00	600.00	0.00	0.00%
10-50-5140	Concrete, Cement, Mortar Mix	314.68	85.80	34.80	1,000.00	1,000.00	0.00	0.00%
10-50-5150	Road Material, Culverts, Grates	11,632.13	10,468.93	6,135.86	16,000.00	16,000.00	0.00	0.00%
10-50-5170	Signs, Posts, Hardware	4,473.61	3,993.92	628.04	5,000.00	6,000.00	1,000.00	20.00%

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10-50-5340	Safety Equipment & Supplies	314.84	116.27	117.71	800.00	800.00	0.00	0.00%
10-50-6060	Auto Liability/Collision Insurance	3,474.14	4,209.45	0.00	3,500.00	3,500.00	0.00	0.00%
10-50-6100	Equipment Insurance	1,061.14	1,070.01	0.00	1,100.00	1,100.00	0.00	0.00%
10-50-6110	Utility Billing	1,587.94	1,593.90	4,915.56	2,000.00	2,000.00	0.00	0.00%
10-50-6130	Telephone	0.00	0.00	0.00	5.00	5.00	0.00	0.00%
10-50-6160	Street Lights	49,181.57	49,448.30	24,742.53	53,000.00	55,000.00	2,000.00	3.77%
10-50-6225	Mobile Phone	110.00	230.00	140.00	240.00	240.00	0.00	0.00%
10-50-7010	Building & Grounds	917.90	858.85	369.56	1,300.00	1,300.00	0.00	0.00%
10-50-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-50-7030	Maintenance Contracts	477.98	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-7050	Street & Drainage Systems	-9.42	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
10-50-7100	Vehicle Parts and Repairs	1,114.95	4,591.49	2,144.03	5,500.00	5,500.00	0.00	0.00%
10-50-7110	Other Equip. Parts & Repairs	680.27	603.62	326.09	800.00	800.00	0.00	0.00%
10-50-7125	Heavy Equipment Parts and Rep:	12,055.50	7,589.90	14,890.63	12,000.00	15,000.00	3,000.00	25.00%
10-50-8010	Advertising	289.69	289.69	0.00	200.00	0.00	-200.00	-100.00%
10-50-8020	Medical Service - New Employee	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8030	Rentals	0.00	0.00	0.00	350.00	20,350.00	20,000.00	5,714.29%
10-50-8050	D.O.T. Mandatory Drug	445.00	185.00	150.00	450.00	450.00	0.00	0.00%
10-50-8190	Morale/Welfare	525.00	400.00	50.00	450.00	450.00	0.00	0.00%
10-50-8220	Service & Safety Awards/Banque	343.09	258.91	0.00	350.00	350.00	0.00	0.00%
10-50-8296	Capital Improvement Fund	101,303.30	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8360	Disposal Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-50-9010	Mobile Capital	46,637.13	10,995.00	0.00	0.00	0.00	0.00	0.00%
10-50-9020	Fixed Capital	64,059.57	512,547.60	124,001.70	193,697.00	82,000.00	-111,697.00	-57.67%
	Total Expense:	450,489.36	771,602.79	270,543.61	464,778.79	386,479.00	-78,299.79	-16.85%
	Total Department: 50 - STREET:	-450,489.36	-771,602.79	-270,543.61	-464,778.79	-304,479.00	160,299.79	-34.49%
Department: 55 - MUNICIPAL COURT								
Revenue								
10-55-3630	Service Charges - General Reven	2,064.00	9,395.67	1,519.56	0.00	2,600.00	2,600.00	0.00%
	Total Revenue:	2,064.00	9,395.67	1,519.56	0.00	2,600.00	2,600.00	0.00%
Expense								
10-55-4010	Salaries	42,472.31	37,825.71	20,949.37	34,455.56	35,662.00	1,206.44	3.50%
10-55-4020	Overtime Salaries	1,739.15	1,234.94	1,250.82	1,200.00	1,200.00	0.00	0.00%
10-55-4060	Retirement	4,301.00	4,384.03	2,672.84	4,292.93	4,468.00	175.07	4.08%
10-55-4070	FICA	2,195.53	1,861.10	990.51	2,210.65	2,285.00	74.35	3.36%
10-55-4075	Medicare	513.64	435.20	231.63	517.00	534.00	17.00	3.29%
10-55-4080	Health Insurance	5,475.00	5,257.08	3,235.15	5,234.00	5,826.00	592.00	11.31%
10-55-4090	Workers Compensation	152.92	129.72	0.00	132.41	138.00	5.59	4.22%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-55-4100	TWC	15.71	64.32	-31.51	123.30	123.00	-0.30	-0.24%
10-55-4110	Contract Labor	0.00	9,250.00	4,625.00	11,100.00	11,100.00	0.00	0.00%
10-55-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-4165	Section 125 Cafeteria Expense	83.74	65.65	43.01	85.00	85.00	0.00	0.00%
10-55-5010	General Office Supplies	653.31	1,354.97	369.13	1,400.00	1,100.00	-300.00	-21.43%
10-55-5020	Books/Periodicals/Micro.	104.25	0.00	0.00	150.00	150.00	0.00	0.00%
10-55-5030	Postage	1,751.76	2,299.93	553.13	2,000.00	1,200.00	-800.00	-40.00%
10-55-5035	Vehicles & Equipment <\$5,000	0.00	834.93	0.00	0.00	0.00	0.00	0.00%
10-55-5040	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5110	Wearing Apparel	36.50	17.70	1,867.70	37.50	30.00	-7.50	-20.00%
10-55-6010	Legal	8,225.00	11,381.70	5,800.00	11,000.00	12,000.00	1,000.00	9.09%
10-55-6130	Telephone	19.91	21.32	10.12	50.00	30.00	-20.00	-40.00%
10-55-6135	Internet Services	102.42	112.44	59.92	125.00	100.00	-25.00	-20.00%
10-55-6230	Credit Card Charges	2,589.78	2,573.93	1,624.01	3,000.00	3,624.00	624.00	20.80%
10-55-7030	Maintenance Contracts	3,250.94	3,413.49	0.00	3,500.00	3,500.00	0.00	0.00%
10-55-7110	Other Equip. Parts & Repairs	0.00	180.00	0.00	0.00	0.00	0.00	0.00%
10-55-8010	Advertising	85.12	0.00	0.00	100.00	100.00	0.00	0.00%
10-55-8120	Membership	120.00	150.00	150.00	135.00	150.00	15.00	11.11%
10-55-8130	Travel/Training	1,895.62	1,756.86	1,198.01	2,000.00	2,000.00	0.00	0.00%
10-55-8160	Professional Services	0.00	0.00	112.50	0.00	0.00	0.00	0.00%
10-55-8170	Service Charges	232.13	529.67	173.20	0.00	0.00	0.00	0.00%
10-55-8180	Programming	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8190	Morale/Welfare	262.50	518.74	0.00	175.00	175.00	0.00	0.00%
10-55-8220	Service & Safety Awards/Banque	131.22	89.25	0.00	100.00	100.00	0.00	0.00%
Total Expense:		76,499.46	85,742.68	45,884.54	83,123.35	85,680.00	2,556.65	3.08%
Total Department: 55 - MUNICIPAL COURT:		-74,435.46	-76,347.01	-44,364.98	-83,123.35	-83,080.00	43.35	-0.05%
Department: 60 - POLICE								
Revenue								
10-60-3160	Grant Revenue	15,537.00	15,020.00	4,200.00	0.00	5,000.00	5,000.00	0.00%
10-60-3170	Grant - Dickson-Allen Foundatio	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-3710	Miscellaneous Revenue	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		32,137.00	16,520.00	4,200.00	0.00	5,000.00	5,000.00	0.00%
Expense								
10-60-4010	Salaries	428,818.41	464,860.15	285,713.02	457,793.00	473,816.00	16,023.00	3.50%
10-60-4020	Overtime Salaries	23,861.15	16,337.56	8,858.86	20,000.00	20,000.00	0.00	0.00%
10-60-4060	Retirement	58,895.94	59,993.69	35,466.37	57,766.64	59,851.00	2,084.36	3.61%
10-60-4070	FICA	26,770.32	29,057.29	17,273.12	29,746.94	30,617.00	870.06	2.92%
10-60-4075	Medicare	6,261.06	6,795.64	4,039.74	6,956.94	7,160.00	203.06	2.92%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-60-4080	Health Insurance	59,421.74	63,086.04	37,474.40	62,811.00	69,908.00	7,097.00	11.30%
10-60-4090	Workers Compensation	9,750.60	8,170.33	0.00	12,520.71	13,022.00	501.29	4.00%
10-60-4100	TWC	85.55	879.24	81.03	1,109.70	1,110.00	0.30	0.03%
10-60-4110	Contract Labor	1,452.75	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	1,995.97	2,418.00	422.03	21.14%
10-60-4165	Section 125 Cafeteria Expense	235.16	197.59	142.55	235.00	235.00	0.00	0.00%
10-60-5010	General Office Supplies	4,750.16	5,612.59	2,751.21	6,700.00	6,700.00	0.00	0.00%
10-60-5020	Books/Periodicals/Micro.	201.00	55.00	0.00	500.00	500.00	0.00	0.00%
10-60-5030	Postage	447.77	228.99	165.85	800.00	800.00	0.00	0.00%
10-60-5035	Vehicles & Equipment <\$5,000	3,832.15	2,730.99	6,975.90	6,500.00	6,500.00	0.00	0.00%
10-60-5040	Furniture & Fixtures	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-60-5060	Janitorial Supplies	547.98	356.73	539.88	700.00	1,000.00	300.00	42.86%
10-60-5080	Tools	689.58	1,216.55	0.00	1,000.00	1,000.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	22,715.58	25,738.25	10,719.79	26,000.00	30,000.00	4,000.00	15.38%
10-60-5110	Wearing Apparel	6,642.39	1,213.42	755.00	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	3,654.92	171.10	41.40	1,100.00	1,100.00	0.00	0.00%
10-60-5330	Ammunition, Weapons Supplies	1,854.20	373.15	1,759.74	4,000.00	3,580.00	-420.00	-10.50%
10-60-5340	Safety Equipment & Supplies	1,227.00	297.60	6.36	1,000.00	1,000.00	0.00	0.00%
10-60-5350	Animal Control	480.73	2,472.11	1,871.95	1,100.00	2,000.00	900.00	81.82%
10-60-5433	Police Grant Expense	7,291.41	26,117.79	0.00	0.00	0.00	0.00	0.00%
10-60-6010	Legal	300.00	75.00	0.00	0.00	0.00	0.00	0.00%
10-60-6060	Auto Liability/Collision Insurance	4,022.51	4,352.19	0.00	4,280.00	4,280.00	0.00	0.00%
10-60-6070	Law Enforcement Liability	4,967.04	4,822.34	0.00	5,314.00	5,314.00	0.00	0.00%
10-60-6100	Equipment Insurance	45.28	53.50	0.00	50.00	50.00	0.00	0.00%
10-60-6110	Utility Billing	8,960.97	8,607.95	5,262.15	9,100.00	10,600.00	1,500.00	16.48%
10-60-6130	Telephone	3,084.51	2,604.65	1,445.81	3,000.00	3,000.00	0.00	0.00%
10-60-6135	Internet Services	4,773.64	4,799.42	2,953.11	5,000.00	5,000.00	0.00	0.00%
10-60-6140	Natural Gas	590.85	501.92	306.01	600.00	1,100.00	500.00	83.33%
10-60-6170	Dispatching	10,200.00	10,200.00	5,950.00	10,200.00	17,680.00	7,480.00	73.33%
10-60-6225	Mobile Phone	2,436.51	2,326.59	1,451.82	2,500.00	3,000.00	500.00	20.00%
10-60-7010	Building & Grounds	2,199.38	858.21	2,399.50	4,000.00	4,000.00	0.00	0.00%
10-60-7020	Communications Equipment	4,403.25	149.50	0.00	4,000.00	4,000.00	0.00	0.00%
10-60-7030	Maintenance Contracts	16,230.28	17,859.37	16,995.79	18,106.00	19,100.00	994.00	5.49%
10-60-7100	Vehicle Parts and Repairs	16,716.25	13,435.23	6,325.01	14,000.00	13,000.00	-1,000.00	-7.14%
10-60-7110	Other Equip. Parts & Repairs	959.04	1,128.50	393.74	1,500.00	1,500.00	0.00	0.00%
10-60-8010	Advertising	144.38	0.00	0.00	100.00	100.00	0.00	0.00%
10-60-8020	Medical Service - New Employee	1,220.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-60-8040	Warrants	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
10-60-8050	D.O.T. Mandatory Drug	185.00	185.00	75.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

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					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-60-8070	Janitorial Service	0.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00%
10-60-8080	Investigation	4,130.44	1,251.26	1,018.19	3,000.00	3,000.00	0.00	0.00%
10-60-8090	Crime Prevention	429.00	0.00	0.00	250.00	500.00	250.00	100.00%
10-60-8120	Membership	457.75	516.00	120.75	500.00	500.00	0.00	0.00%
10-60-8130	Travel/Training	7,059.63	9,490.57	4,404.22	9,500.00	11,000.00	1,500.00	15.79%
10-60-8140	Laboratory Testing	69.00	0.00	862.80	1,000.00	1,000.00	0.00	0.00%
10-60-8160	Professional Services	0.00	1,739.25	0.00	0.00	0.00	0.00	0.00%
10-60-8180	Programming	1,790.50	2,167.23	912.19	2,500.00	2,500.00	0.00	0.00%
10-60-8190	Morale/Welfare	1,374.44	1,373.08	0.00	1,200.00	1,200.00	0.00	0.00%
10-60-8220	Service & Safety Awards/Banquet	630.90	580.15	0.00	600.00	600.00	0.00	0.00%
10-60-8250	Promotions/P.R.	0.00	468.27	428.00	500.00	700.00	200.00	40.00%
10-60-8345	Confidential Funds	0.00	70.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
10-60-8370	Lease Continuing Education Expt	1,512.00	1,500.00	1,326.05	1,500.00	0.00	-1,500.00	-100.00%
10-60-9010	Mobile Capital	12,875.50	40,698.65	45,344.95	46,500.00	48,100.00	1,600.00	3.44%
	Total Expense:	781,655.60	847,775.63	514,611.26	860,455.90	904,461.00	44,005.10	5.11%
	Total Department: 60 - POLICE:	-749,518.60	-831,255.63	-510,411.26	-860,455.90	-899,461.00	-39,005.10	4.53%
Department: 65 - FIRE								
	Expense							
10-65-4060	Retirement	17,000.00	22,163.00	9,337.00	26,000.00	26,400.00	400.00	1.54%
10-65-4090	Workers Compensation	4,165.77	7,627.91	0.00	5,295.40	5,504.00	208.60	3.94%
10-65-4150	Administrative Expenses	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	General Office Supplies	543.52	0.00	134.47	990.00	1,000.00	10.00	1.01%
10-65-5030	Postage	11.07	9.59	97.94	110.00	110.00	0.00	0.00%
10-65-5035	Vehicles & Equipment <\$5,000	0.00	1,535.32	0.00	0.00	0.00	0.00	0.00%
10-65-5060	Janitorial Supplies	153.56	0.00	0.00	500.00	500.00	0.00	0.00%
10-65-5080	Tools	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
10-65-5090	Chemicals	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
10-65-5100	Fuel, Oil, Grease	3,092.20	2,955.42	879.29	3,200.00	3,200.00	0.00	0.00%
10-65-5120	General Maintenance Supplies	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
10-65-5340	Safety Equipment & Supplies	6,226.66	0.00	3,046.10	5,000.00	5,000.00	0.00	0.00%
10-65-6060	Auto Liability/Collision Insurance	2,685.12	3,359.05	0.00	2,675.00	2,900.00	225.00	8.41%
10-65-6085	Auto Liability - Rural	5,008.18	5,451.63	0.00	5,000.00	5,600.00	600.00	12.00%
10-65-6100	Equipment Insurance	101.36	107.00	0.00	105.00	107.00	2.00	1.90%
10-65-6110	Utility Billing	5,977.27	3,622.85	878.25	6,500.00	7,150.00	650.00	10.00%
10-65-6130	Telephone	4,358.26	947.62	1,501.64	1,000.00	1,000.00	0.00	0.00%
10-65-6135	Internet Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-65-6140	Natural Gas	474.51	404.77	204.25	500.00	575.00	75.00	15.00%
10-65-6225	Mobile Phone	0.00	0.00	0.00	130.00	360.00	230.00	176.92%
10-65-7010	Building & Grounds	100.00	3,647.49	1,692.50	2,100.00	2,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-65-7020	Communications Equipment	0.00	0.00	1,785.50	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	1,702.63	0.00	124.95	1,800.00	1,800.00	0.00	0.00%
10-65-7110	Other Equip. Parts & Repairs	0.00	0.00	0.00	850.00	850.00	0.00	0.00%
10-65-8010	Advertising	0.00	490.47	0.00	0.00	0.00	0.00	0.00%
10-65-8020	Medical Service - New Employee	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-65-8070	Janitorial Service	27.72	358.65	183.10	125.00	125.00	0.00	0.00%
10-65-8120	Membership	76.94	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-8130	Travel/Training	0.00	0.00	250.00	5,000.00	5,000.00	0.00	0.00%
10-65-8140	Laboratory Testing	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
10-65-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-9020	Fixed Capital	16,612.20	19,489.58	177,322.76	0.00	0.00	0.00	0.00%
	Total Expense:	73,116.97	76,970.35	201,037.75	78,380.40	80,631.00	2,250.60	2.87%
	Total Department: 65 - FIRE:	73,116.97	76,970.35	201,037.75	78,380.40	80,631.00	2,250.60	2.87%
Department: 70 - AIRPORT								
Revenue								
10-70-3160	Grant Revenue	38,957.24	1,294.61	0.00	0.00	20,000.00	20,000.00	0.00%
10-70-3540	Other Leases	200.01	0.00	0.00	0.00	0.00	0.00	0.00%
10-70-3550	Other Rentals	7,843.91	7,395.13	5,200.00	0.00	8,400.00	8,400.00	0.00%
10-70-3555	T-Hanger Rental	14,651.16	14,550.00	7,850.00	0.00	11,900.00	11,900.00	0.00%
10-70-3755	Airport Fuel Revenue	17,526.88	49,111.92	15,738.39	0.00	46,000.00	46,000.00	0.00%
	Total Revenue:	79,179.20	72,351.66	28,788.39	0.00	86,300.00	86,300.00	0.00%
Expense								
10-70-4150	Administrative Expenses	0.00	551.40	944.69	0.00	1,850.00	1,850.00	0.00%
10-70-5010	General Office Supplies	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
10-70-5030	Postage	35.26	12.83	3.44	20.00	20.00	0.00	0.00%
10-70-5060	Janitorial Supplies	68.12	62.34	0.00	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	170.59	427.17	177.00	750.00	750.00	0.00	0.00%
10-70-5100	Fuel, Oil, Grease	30,863.92	33,562.21	18,306.10	32,000.00	36,700.00	4,700.00	14.69%
10-70-5120	General Maintenance Supplies	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	15.00	37.44	0.00	250.00	250.00	0.00	0.00%
10-70-6010	Legal	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-70-6050	General Liability Insurance	1,186.04	1,168.16	0.00	1,337.50	1,250.00	-87.50	-6.54%
10-70-6110	Utility Billing	3,122.00	2,897.00	1,522.00	3,500.00	3,500.00	0.00	0.00%
10-70-6130	Telephone	1,250.80	840.72	395.89	1,900.00	684.00	-1,216.00	-64.00%
10-70-7010	Building & Grounds	2,523.88	4,214.12	5.45	2,500.00	2,000.00	-500.00	-20.00%
10-70-7030	Maintenance Contracts	0.00	695.00	1,095.00	750.00	1,200.00	450.00	60.00%
10-70-7110	Other Equip. Parts & Repairs	0.00	661.91	0.00	1,500.00	1,500.00	0.00	0.00%
10-70-8010	Advertising	24.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-70-8030	Rentals	314.80	314.80	0.00	400.00	400.00	0.00	0.00%
10-70-8150	Permit Fees	76.00	76.00	0.00	150.00	125.00	-25.00	-16.67%
10-70-8350	Property Tax	107.45	146.92	0.00	125.00	200.00	75.00	60.00%
10-70-9020	Fixed Capital	60,650.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00%
	Total Expense:	100,558.31	45,668.02	22,449.57	45,852.50	86,499.00	40,646.50	88.65%
	Total Department: 70 - AIRPORT:	-21,379.11	26,683.64	6,338.82	-45,852.50	-199.00	45,653.50	-99.57%
Department: 75 - LIBRARY								
Expense								
10-75-4010	Salaries	93,993.16	107,370.12	62,124.95	100,382.10	103,840.00	3,457.90	3.44%
10-75-4020	Overtime Salaries	117.73	0.00	0.00	150.00	150.00	0.00	0.00%
10-75-4060	Retirement	10,241.97	11,791.67	6,969.11	11,914.43	12,413.00	498.57	4.18%
10-75-4070	FICA	5,867.22	5,829.93	3,123.99	6,232.98	6,447.00	214.02	3.43%
10-75-4075	Medicare	253.30	1,363.41	730.63	1,457.71	1,508.00	50.29	3.45%
10-75-4080	Health Insurance	21,887.94	16,958.13	12,940.80	20,937.00	23,303.00	2,366.00	11.30%
10-75-4090	Workers Compensation	347.24	429.48	0.00	408.04	424.00	15.96	3.91%
10-75-4100	TWC	-804.81	129.88	150.74	493.20	493.00	-0.20	-0.04%
10-75-5010	General Office Supplies	2,364.03	3,136.93	244.86	3,390.00	3,390.00	0.00	0.00%
10-75-5020	Books/Periodicals/Micro.	7,924.74	10,987.81	3,777.18	10,030.00	10,030.00	0.00	0.00%
10-75-5030	Postage	-17.30	319.97	164.75	150.00	150.00	0.00	0.00%
10-75-5040	Furniture & Fixtures	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-75-5060	Janitorial Supplies	228.17	223.85	157.72	275.00	275.00	0.00	0.00%
10-75-5120	General Maintenance Supplies	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	56.25	40.25	0.00	75.00	75.00	0.00	0.00%
10-75-6110	Utility Billing	10,001.25	10,199.50	5,003.05	10,000.00	10,000.00	0.00	0.00%
10-75-6130	Telephone	1,568.73	1,595.60	1,016.96	1,525.00	1,525.00	0.00	0.00%
10-75-6135	Internet Services	1,407.34	414.10	490.42	1,000.00	1,000.00	0.00	0.00%
10-75-6140	Natural Gas	825.55	1,254.41	924.69	950.00	1,500.00	550.00	57.89%
10-75-7010	Building & Grounds	2,179.51	2,593.98	2,585.12	3,000.00	3,000.00	0.00	0.00%
10-75-7030	Maintenance Contracts	2,678.09	2,772.40	1,266.24	2,750.00	2,750.00	0.00	0.00%
10-75-7110	Other Equip. Parts & Repairs	0.00	3.99	85.00	100.00	100.00	0.00	0.00%
10-75-8010	Advertising	0.00	69.53	0.00	30.00	30.00	0.00	0.00%
10-75-8070	Janitorial Service	3,750.00	3,900.00	2,325.00	3,900.00	3,900.00	0.00	0.00%
10-75-8120	Membership	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
10-75-8130	Travel/Training	242.96	69.90	211.45	750.00	750.00	0.00	0.00%
10-75-8190	Morale/Welfare	750.00	600.00	0.00	750.00	750.00	0.00	0.00%
10-75-8220	Service & Safety Awards/Banque	343.09	258.91	0.00	325.00	325.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-75-8296	Capital Improvement Fund	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	171,206.16	183,813.75	104,292.66	186,275.46	193,428.00	7,152.54	3.84%
	Total Department: 75 - LIBRARY:	171,206.16	183,813.75	104,292.66	186,275.46	193,428.00	7,152.54	3.84%
Department: 85 - FIRE MARSHAL								
Expense								
10-85-4010	Salaries	5,814.19	6,208.30	3,837.09	6,121.10	6,335.00	213.90	3.49%
10-85-4020	Overtime Salaries	779.81	589.97	248.29	800.00	800.00	0.00	0.00%
10-85-4060	Retirement	854.14	856.92	491.83	833.30	865.00	31.70	3.80%
10-85-4070	FICA	408.85	427.52	253.34	429.11	442.00	12.89	3.00%
10-85-4075	Medicare	95.58	99.94	59.27	100.36	103.00	2.64	2.63%
10-85-4080	Health Insurance	905.23	869.16	534.92	865.00	963.00	98.00	11.33%
10-85-4090	Workers Compensation	200.06	206.70	0.00	227.87	237.00	9.13	4.01%
10-85-4100	TWC	1.12	9.93	1.12	15.58	16.00	0.42	2.70%
10-85-5010	General Office Supplies	67.36	47.92	0.00	100.00	100.00	0.00	0.00%
10-85-5020	Books/Periodicals/Micro.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-5030	Postage	6.44	79.94	22.34	50.00	50.00	0.00	0.00%
10-85-5110	Wearing Apparel	37.96	37.95	23.17	50.00	50.00	0.00	0.00%
10-85-5120	General Maintenance Supplies	0.00	2.96	0.00	0.00	0.00	0.00	0.00%
10-85-6130	Telephone	470.00	496.44	293.32	470.00	470.00	0.00	0.00%
10-85-6225	Mobile Phone	0.00	14.88	8.68	0.00	0.00	0.00	0.00%
10-85-8050	D.O.T. Mandatory Drug	18.60	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-8120	Membership	153.63	76.94	0.00	155.00	155.00	0.00	0.00%
10-85-8130	Travel/Training	1,276.50	1,278.54	0.00	2,400.00	1,500.00	-900.00	-37.50%
10-85-8190	Morale/Welfare	18.60	18.56	0.00	19.00	19.00	0.00	0.00%
10-85-8220	Service & Safety Awards/Banquet	92.10	49.67	0.00	95.00	95.00	0.00	0.00%
	Total Expense:	11,200.17	11,372.24	5,773.37	12,731.32	12,200.00	-531.32	-4.17%
	Total Department: 85 - FIRE MARSHAL:	11,200.17	11,372.24	5,773.37	12,731.32	12,200.00	-531.32	-4.17%
Department: 90 - PARKS								
Revenue								
10-90-3193	Intergovernmental Fund Transfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3705	Parks Revenue	457.60	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-3710	Miscellaneous Revenue	0.00	0.00	525.00	0.00	100.00	100.00	0.00%
10-90-3761	Summer Rec Income	6,305.00	6,852.50	10,305.00	0.00	10,000.00	10,000.00	0.00%
	Total Revenue:	6,762.60	6,852.50	10,830.00	0.00	10,100.00	10,100.00	0.00%
Expense								
10-90-4010	Salaries	101,772.56	92,549.18	75,805.60	105,841.85	120,265.00	14,423.15	13.63%
10-90-4020	Overtime Salaries	858.08	490.56	1,355.61	2,500.00	2,500.00	0.00	0.00%
10-90-4060	Retirement	12,917.61	10,636.89	6,568.75	11,485.05	12,255.00	769.95	6.70%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-90-4070	FICA	6,325.11	6,074.42	4,330.06	6,723.96	7,611.00	887.04	13.19%
10-90-4075	Medicare	1,479.36	1,420.73	1,012.69	1,572.54	1,780.00	207.46	13.19%
10-90-4080	Health Insurance	21,935.28	18,063.10	12,940.80	21,984.00	24,468.00	2,484.00	11.30%
10-90-4090	Workers Compensation	3,408.84	3,266.73	0.00	3,319.61	3,452.00	132.39	3.99%
10-90-4100	TWC	-82.28	257.33	142.83	303.12	493.00	189.88	62.64%
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	108.96	132.00	23.04	21.15%
10-90-5010	General Office Supplies	25.67	38.63	0.00	30.00	40.00	10.00	33.33%
10-90-5035	Vehicles & Equipment <\$5,000	488.88	594.99	0.00	1,500.00	1,500.00	0.00	0.00%
10-90-5060	Janitorial Supplies	2,384.04	2,630.91	2,069.09	3,500.00	4,000.00	500.00	14.29%
10-90-5080	Tools	193.21	420.95	225.23	800.00	1,000.00	200.00	25.00%
10-90-5090	Chemicals	365.70	423.71	182.84	1,500.00	1,500.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	3,945.70	4,007.48	2,232.91	5,500.00	6,000.00	500.00	9.09%
10-90-5110	Wearing Apparel	1,133.68	1,069.89	640.29	1,800.00	2,500.00	700.00	38.89%
10-90-5120	General Maintenance Supplies	32.06	74.94	7.94	250.00	200.00	-50.00	-20.00%
10-90-5140	Concrete, Cement, Mortar Mix	26.94	22.45	0.00	100.00	100.00	0.00	0.00%
10-90-5150	Road Material, Culverts, Grates	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-90-5340	Safety Equipment & Supplies	257.47	134.24	91.32	400.00	400.00	0.00	0.00%
10-90-6060	Auto Liability/Collision Insurance	339.56	355.34	0.00	375.00	375.00	0.00	0.00%
10-90-6100	Equipment Insurance	203.04	214.01	0.00	205.00	225.00	20.00	9.76%
10-90-6110	Utility Billing	18,270.84	19,319.71	9,983.02	22,000.00	24,000.00	2,000.00	9.09%
10-90-6130	Telephone	0.00	0.00	0.00	5.00	5.00	0.00	0.00%
10-90-6140	Natural Gas	638.17	691.23	318.48	1,000.00	1,000.00	0.00	0.00%
10-90-6225	Mobile Phone	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-7010	Building & Grounds	14,518.14	9,412.58	8,649.83	9,000.00	16,600.00	7,600.00	84.44%
10-90-7015	GARDEN CENTER BUILDING & GI	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
10-90-7016	Baseball Field Expense	2,885.13	2,908.87	1,254.03	8,000.00	10,500.00	2,500.00	31.25%
10-90-7017	Softball Field Expense	911.01	5,648.16	10,153.54	2,000.00	2,500.00	500.00	25.00%
10-90-7018	Little League Field Exp	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
10-90-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-90-7100	Vehicle Parts and Repairs	401.27	799.75	1,299.96	2,900.00	2,900.00	0.00	0.00%
10-90-7110	Other Equip. Parts & Repairs	4,890.49	3,512.58	2,473.57	6,000.00	6,000.00	0.00	0.00%
10-90-8010	Advertising	85.13	94.90	0.00	100.00	100.00	0.00	0.00%
10-90-8020	Medical Service - New Employee	0.00	160.00	0.00	200.00	800.00	600.00	300.00%
10-90-8030	Rentals	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-8050	D.O.T. Mandatory Drug	185.00	185.00	220.00	250.00	250.00	0.00	0.00%
10-90-8070	Janitorial Service	7,452.00	6,878.00	4,752.00	8,000.00	8,500.00	500.00	6.25%
10-90-8130	Travel/Training	210.09	0.00	190.00	300.00	300.00	0.00	0.00%
10-90-8150	Permit Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-90-8184	Summer Rec Expense	839.67	1,370.24	1,982.30	2,000.00	5,000.00	3,000.00	150.00%

Budget Comparison Report

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					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-90-8190	Morale/Welfare	587.30	627.25	0.00	450.00	600.00	150.00	33.33%
10-90-8220	Service & Safety Awards/Banque	319.43	232.14	0.00	350.00	350.00	0.00	0.00%
10-90-9010	Mobile Capital	12,808.94	0.00	0.00	0.00	16,500.00	16,500.00	0.00%
10-90-9020	Fixed Capital	36,022.99	0.00	3,423.50	0.00	0.00	0.00	0.00%
	Total Expense:	259,191.11	194,586.89	152,306.19	232,754.09	297,601.00	64,846.91	27.86%
	Total Department: 90 - PARKS:	-252,428.51	-187,734.39	-141,476.19	-232,754.09	-287,501.00	-54,746.91	23.52%
Department: 95 - GOLF COURSE								
Expense								
10-95-4010	Salaries	60,313.45	63,406.40	40,162.89	69,469.78	66,822.00	-2,647.78	-3.81%
10-95-4020	Overtime Salaries	5,066.15	5,394.15	1,496.48	4,000.00	4,000.00	0.00	0.00%
10-95-4060	Retirement	8,531.98	8,550.25	5,017.65	8,926.85	8,584.00	-342.85	-3.84%
10-95-4070	FICA	4,053.56	4,331.06	2,579.37	4,596.88	4,391.00	-205.88	-4.48%
10-95-4075	Medicare	947.95	1,012.85	603.21	1,075.08	1,027.00	-48.08	-4.47%
10-95-4080	Health Insurance	15,257.16	14,649.96	9,015.41	15,005.00	16,700.00	1,695.00	11.30%
10-95-4090	Workers Compensation	1,220.99	1,609.65	0.00	2,080.13	2,163.00	82.87	3.98%
10-95-4100	TWC	138.64	138.06	76.24	246.60	247.00	0.40	0.16%
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	673.47	132.00	-541.47	-80.40%
10-95-5010	General Office Supplies	0.00	0.00	3.50	35.00	35.00	0.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	1,167.97	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-95-5060	Janitorial Supplies	16.93	0.00	0.00	20.00	20.00	0.00	0.00%
10-95-5080	Tools	94.21	620.30	47.39	800.00	800.00	0.00	0.00%
10-95-5090	Chemicals	3,343.32	2,681.19	2,087.51	5,000.00	6,000.00	1,000.00	20.00%
10-95-5100	Fuel, Oil, Grease	2,373.58	2,907.50	1,907.20	4,000.00	4,500.00	500.00	12.50%
10-95-5110	Wearing Apparel	640.35	658.48	389.89	800.00	1,000.00	200.00	25.00%
10-95-5120	General Maintenance Supplies	446.20	193.93	27.86	800.00	800.00	0.00	0.00%
10-95-5340	Safety Equipment & Supplies	178.90	112.06	91.30	150.00	150.00	0.00	0.00%
10-95-6060	Auto Liability/Collision Insurance	584.09	610.46	0.00	631.00	635.00	4.00	0.63%
10-95-6100	Equipment Insurance	419.81	428.01	0.00	425.00	450.00	25.00	5.88%
10-95-6110	Utility Billing	9,634.10	8,843.69	4,040.95	11,000.00	11,000.00	0.00	0.00%
10-95-6225	Mobile Phone	0.00	10.80	6.30	20.00	20.00	0.00	0.00%
10-95-7010	Building & Grounds	902.98	10,687.47	2,800.75	4,500.00	8,000.00	3,500.00	77.78%
10-95-7100	Vehicle Parts and Repairs	1,397.15	765.20	1,044.64	1,200.00	1,200.00	0.00	0.00%
10-95-7110	Other Equip. Parts & Repairs	2,802.08	2,642.65	3,677.35	9,000.00	11,000.00	2,000.00	22.22%
10-95-8050	D.O.T. Mandatory Drug	75.00	150.00	185.00	90.00	200.00	110.00	122.22%
10-95-8130	Travel/Training	0.00	0.00	0.00	400.00	460.00	60.00	15.00%
10-95-8150	Permit Fees	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-95-8190	Morale/Welfare	313.50	163.50	0.00	350.00	350.00	0.00	0.00%
10-95-8220	Service & Safety Awards/Banque	319.45	238.02	0.00	350.00	350.00	0.00	0.00%

Budget Comparison Report

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					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10-95-9010	Mobile Capital	32,400.00	0.00	35,746.74	35,000.00	0.00	-35,000.00	-100.00%
	Total Expense:	152,639.50	130,805.64	111,007.63	181,744.79	152,036.00	-29,708.79	-16.35%
	Total Department: 95 - GOLF COURSE:	152,639.50	130,805.64	111,007.63	181,744.79	152,036.00	-29,708.79	-16.35%
	Total Fund: 10 - GENERAL FUND:	177,936.61	-80,724.60	-482,050.70	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND								
Department: 00 - Non-Departmental								
Revenue								
20-00-3110	Sales & Use Tax	0.00	5,911.54	-5,911.54	0.00	0.00	0.00	0.00%
20-00-3193	Intergovernmental Fund Transfe	102,042.50	0.00	0.00	68,250.00	0.00	-68,250.00	-100.00%
20-00-3450	Machine Rental & Labor	0.00	4,256.38	180.80	0.00	4,200.00	4,200.00	0.00%
20-00-3630	Service Charges - General Reven	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	-100.00%
20-00-3670	Interest Earned	21,864.94	41,194.80	35,302.63	25,000.00	61,000.00	36,000.00	144.00%
20-00-3708	Copies	32.30	2.30	0.00	35.00	5.00	-30.00	-85.71%
20-00-3710	Miscellaneous Revenue	2,880.73	2,682.21	0.00	0.00	0.00	0.00	0.00%
20-00-3720	Material Sales	0.00	102.98	0.00	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	100.33	53.31	5.26	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	5,561.27	80.00	0.00	0.00	0.00	0.00	0.00%
20-00-3765	Sales Tax Gain	9.41	-1,901.38	0.00	2,000.00	1,800.00	-200.00	-10.00%
	Total Revenue:	132,491.48	52,382.14	29,577.15	98,485.00	67,005.00	-31,480.00	-31.96%
Expense								
20-00-9999	Clearing Account for Zero Entry:	-1,218.04	15.73	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	-1,218.04	15.73	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	133,709.52	52,366.41	29,577.15	98,485.00	67,005.00	-31,480.00	-31.96%
Department: 40 - ADMINISTRATION								
Revenue								
20-40-3630	Service Charges - General Reven	3,160.00	11,017.00	5,825.00	0.00	10,000.00	10,000.00	0.00%
	Total Revenue:	3,160.00	11,017.00	5,825.00	0.00	10,000.00	10,000.00	0.00%
Expense								
20-40-4010	Salaries	180,608.31	172,375.71	105,083.19	182,514.40	179,095.00	-3,419.40	-1.87%
20-40-4020	Overtime Salaries	3,479.22	2,278.97	812.57	2,500.00	2,500.00	0.00	0.00%
20-40-4040	Council Fee	3,600.00	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
20-40-4060	Retirement	23,497.59	22,589.98	12,749.60	22,275.73	22,009.00	-266.73	-1.20%
20-40-4070	FICA	10,846.73	11,201.35	6,327.46	11,954.49	11,742.00	-212.49	-1.78%
20-40-4075	Medicare	2,536.71	2,619.35	1,479.65	2,795.81	2,746.00	-49.81	-1.78%
20-40-4080	Health Insurance	27,147.78	24,570.04	14,693.80	26,171.00	29,128.00	2,957.00	11.30%
20-40-4090	Workers Compensation	494.87	436.77	0.00	557.86	580.00	22.14	3.97%
20-40-4100	TWC	35.56	369.47	66.19	493.20	493.00	-0.20	-0.04%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-40-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	68.00	68.00	0.00%
20-40-4165	Section 125 Cafeteria Expense	427.36	363.72	243.17	0.00	0.00	0.00	0.00%
20-40-4260	Miscellaneous Expense	0.00	35.74	0.00	0.00	0.00	0.00	0.00%
20-40-5010	General Office Supplies	4,981.37	10,342.39	3,889.47	9,000.00	9,000.00	0.00	0.00%
20-40-5020	Books/Periodicals/Micro.	54.75	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-5030	Postage	8,963.98	7,491.28	4,187.82	10,000.00	10,000.00	0.00	0.00%
20-40-5040	Furniture & Fixtures	472.88	426.37	880.00	1,150.00	1,000.00	-150.00	-13.04%
20-40-5060	Janitorial Supplies	322.34	189.00	84.74	360.00	300.00	-60.00	-16.67%
20-40-5110	Wearing Apparel	166.75	88.36	78.70	188.00	150.00	-38.00	-20.21%
20-40-5120	General Maintenance Supplies	134.31	14.50	0.00	50.00	50.00	0.00	0.00%
20-40-5340	Safety Equipment & Supplies	31.88	17.25	0.00	35.00	35.00	0.00	0.00%
20-40-6010	Legal	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
20-40-6040	Auditing	7,250.00	7,250.00	7,750.00	7,500.00	8,000.00	500.00	6.67%
20-40-6110	Utility Billing	2,552.53	2,868.31	1,633.65	2,600.00	2,600.00	0.00	0.00%
20-40-6124	Utility Collection Agency Fee Exp	382.84	313.67	243.15	385.00	385.00	0.00	0.00%
20-40-6130	Telephone	1,078.10	1,020.70	605.05	1,176.00	1,280.00	104.00	8.84%
20-40-6135	Internet Services	368.93	342.74	239.84	400.00	385.00	-15.00	-3.75%
20-40-6150	Surety Bonds	0.00	0.00	0.00	112.50	0.00	-112.50	-100.00%
20-40-6225	Mobile Phone	1,049.85	932.70	533.39	1,010.00	840.00	-170.00	-16.83%
20-40-6230	Credit Card Charges	4,310.56	3,258.49	1,086.41	3,852.00	4,656.00	804.00	20.87%
20-40-7010	Building & Grounds	695.71	947.17	487.37	5,025.00	3,625.00	-1,400.00	-27.86%
20-40-7030	Maintenance Contracts	15,928.82	18,858.86	2,425.41	13,470.00	14,805.00	1,335.00	9.91%
20-40-7110	Other Equip. Parts & Repairs	0.00	0.00	24.62	100.00	100.00	0.00	0.00%
20-40-7400	Bad Debt Write-Off Expense	1,875.70	13,230.48	-352.43	0.00	0.00	0.00	0.00%
20-40-8010	Advertising	240.78	284.13	170.10	100.00	200.00	100.00	100.00%
20-40-8030	Rentals	6.56	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-8070	Janitorial Service	466.19	740.69	468.45	960.00	1,080.00	120.00	12.50%
20-40-8120	Membership	1,249.00	2,288.25	1,872.50	1,856.00	2,548.00	692.00	37.28%
20-40-8130	Travel/Training	1,476.21	761.14	662.46	1,600.00	1,600.00	0.00	0.00%
20-40-8150	Permit Fees	50.00	0.00	50.00	50.00	50.00	0.00	0.00%
20-40-8160	Professional Services	187.50	3,525.41	9,888.75	3,700.00	4,325.00	625.00	16.89%
20-40-8170	Service Charges	1,664.61	3,178.29	1,211.68	2,160.00	2,520.00	360.00	16.67%
20-40-8180	Programming	285.31	11.25	0.00	150.00	150.00	0.00	0.00%
20-40-8190	Morale/Welfare	1,630.32	1,346.32	25.00	1,200.00	1,250.00	50.00	4.17%
20-40-8210	Transfer to General Fund	909,055.00	958,322.00	0.00	927,413.03	706,606.00	-220,807.03	-23.81%
20-40-8220	Service & Safety Awards/Banque	371.48	255.59	0.00	400.00	475.00	75.00	18.75%
20-40-8340	Travel - Council	2,239.34	2,367.74	750.00	2,100.00	2,100.00	0.00	0.00%
20-40-8360	Disposal Fees	0.00	0.00	7,202.91	0.00	0.00	0.00	0.00%
20-40-9010	Mobile Capital	66,822.87	7,695.60	0.00	0.00	3,200.00	3,200.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-40-9020	Fixed Capital	0.00	7,178.56	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	1,289,040.60	1,300,188.34	191,454.67	1,280,365.02	1,039,676.00	-240,689.02	-18.80%
	Total Department: 40 - ADMINISTRATION:	-1,285,880.60	-1,289,171.34	-185,629.67	-1,280,365.02	-1,029,676.00	250,689.02	-19.58%
Department: 41 - ELECTRIC								
Revenue								
20-41-3401	Electric Connection & Temporar	3,250.00	450.00	0.00	3,500.00	800.00	-2,700.00	-77.14%
20-41-3406	Electric Sales	2,124,888.96	2,301,090.94	1,133,105.58	2,160,539.76	2,250,000.00	89,460.24	4.14%
20-41-3410	Utility Service Charges	18,160.00	10,933.07	8,676.54	18,500.00	15,000.00	-3,500.00	-18.92%
20-41-3416	Fuel Charges	1,815,716.61	1,895,564.20	910,702.53	1,791,250.00	1,810,000.00	18,750.00	1.05%
20-41-3420	Utility Penalties	47,367.20	48,771.02	28,139.20	47,000.00	48,000.00	1,000.00	2.13%
20-41-3450	Machine Rental & Labor	2,307.00	1,758.00	0.00	2,500.00	1,750.00	-750.00	-30.00%
	Total Revenue:	4,011,689.77	4,258,567.23	2,080,623.85	4,023,289.76	4,125,550.00	102,260.24	2.54%
Expense								
20-41-4010	Salaries	118,530.40	104,597.04	57,579.75	170,652.50	191,601.00	20,948.50	12.28%
20-41-4020	Overtime Salaries	9,891.63	8,374.28	4,115.30	10,000.00	10,000.00	0.00	0.00%
20-41-4060	Retirement	16,797.96	14,559.05	7,445.40	21,750.56	24,434.00	2,683.44	12.34%
20-41-4070	FICA	7,919.21	7,204.94	3,822.01	11,200.45	12,499.00	1,298.55	11.59%
20-41-4075	Medicare	1,852.05	1,685.03	893.88	2,619.46	2,923.00	303.54	11.59%
20-41-4080	Health Insurance	21,903.48	21,028.68	8,010.01	27,916.00	31,070.00	3,154.00	11.30%
20-41-4090	Workers Compensation	2,419.53	3,434.77	0.00	2,725.17	2,834.00	108.83	3.99%
20-41-4100	TWC	33.07	305.16	21.59	493.20	493.00	-0.20	-0.04%
20-41-5010	General Office Supplies	52.07	19.79	0.00	35.00	35.00	0.00	0.00%
20-41-5080	Tools	7,192.21	1,465.10	10.00	5,500.00	5,500.00	0.00	0.00%
20-41-5090	Chemicals	5.04	21.71	5.84	50.00	50.00	0.00	0.00%
20-41-5100	Fuel, Oil, Grease	6,689.04	6,696.23	2,885.02	7,500.00	7,500.00	0.00	0.00%
20-41-5110	Wearing Apparel	1,387.01	1,436.43	754.45	2,300.00	2,300.00	0.00	0.00%
20-41-5120	General Maintenance Supplies	4,403.92	142.42	13.78	500.00	500.00	0.00	0.00%
20-41-5140	Concrete, Cement, Mortar Mix	0.00	8.70	0.00	0.00	100.00	100.00	0.00%
20-41-5150	Road Material, Culverts, Grates	1,485.00	315.00	300.00	2,000.00	500.00	-1,500.00	-75.00%
20-41-5200	Electrical Meters, Boxes, Hardw	10,110.97	21,973.82	8,268.06	30,000.00	30,000.00	0.00	0.00%
20-41-5210	Transformers-Inventory	11,848.00	12,880.00	14,605.96	20,000.00	25,000.00	5,000.00	25.00%
20-41-5220	Electrical Wiring	2,452.38	1,584.92	2,896.31	8,000.00	8,000.00	0.00	0.00%
20-41-5230	Power Poles, Cross Arms, Hardw	863.85	1,541.97	1,243.54	18,000.00	18,000.00	0.00	0.00%
20-41-5240	Electrical System, Hardware	2,968.13	3,759.31	2,954.38	8,000.00	8,000.00	0.00	0.00%
20-41-5250	Street Lights & Parts	2,517.06	3,783.27	2,748.14	4,000.00	5,000.00	1,000.00	25.00%
20-41-5310	Electrical System Equipment Par	921.53	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-5340	Safety Equipment & Supplies	726.11	1,040.73	475.61	2,000.00	2,000.00	0.00	0.00%
20-41-5500	Inventory Gain/Loss	16,801.72	-8,512.79	-675.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-41-6060	Auto Liability/Collision Insurance	2,802.00	2,824.52	0.00	2,996.00	2,950.00	-46.00	-1.54%
20-41-6100	Equipment Insurance	83.06	80.25	0.00	115.00	100.00	-15.00	-13.04%
20-41-6110	Utility Billing	0.00	323.37	0.00	0.00	0.00	0.00	0.00%
20-41-6120	Electrical-Generation	1,784,909.62	1,805,290.05	943,903.68	1,779,910.00	1,800,000.00	20,090.00	1.13%
20-41-6122	Transmission of Electricity	647,789.79	609,226.23	370,735.49	672,096.00	670,000.00	-2,096.00	-0.31%
20-41-6123	Electrical Substation	565.97	9,583.05	225.72	0.00	500.00	500.00	0.00%
20-41-6225	Mobile Phone	290.00	330.00	140.00	480.00	480.00	0.00	0.00%
20-41-7010	Building & Grounds	0.00	216.00	0.00	200.00	0.00	-200.00	-100.00%
20-41-7020	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
20-41-7030	Maintenance Contracts	3,399.02	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-7090	Electrical System	11,506.18	12,000.00	0.00	13,000.00	15,000.00	2,000.00	15.38%
20-41-7100	Vehicle Parts and Repairs	2,980.29	1,769.04	1,152.02	2,800.00	2,800.00	0.00	0.00%
20-41-7110	Other Equip. Parts & Repairs	1,326.24	1,344.28	21.97	700.00	700.00	0.00	0.00%
20-41-7125	Heavy Equipment Parts and Rep:	3,342.53	7,315.42	679.51	8,000.00	8,000.00	0.00	0.00%
20-41-8010	Advertising	892.20	996.77	289.00	0.00	400.00	400.00	0.00%
20-41-8020	Medical Service - New Employee	225.00	0.00	0.00	0.00	460.00	460.00	0.00%
20-41-8030	Rentals	771.49	0.00	0.00	800.00	800.00	0.00	0.00%
20-41-8050	D.O.T. Mandatory Drug	330.00	220.00	110.00	500.00	400.00	-100.00	-20.00%
20-41-8130	Travel/Training	50.00	2,561.51	1,991.50	5,000.00	5,000.00	0.00	0.00%
20-41-8140	Laboratory Testing	0.00	0.00	-25.80	0.00	0.00	0.00	0.00%
20-41-8160	Professional Services	0.00	18.75	25.80	100.00	100.00	0.00	0.00%
20-41-8180	Programming	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-8190	Morale/Welfare	400.00	475.00	25.00	600.00	600.00	0.00	0.00%
20-41-8220	Service & Safety Awards/Banque	325.23	318.86	0.00	350.00	350.00	0.00	0.00%
20-41-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-9020	Fixed Capital	139,904.68	3,142.85	69,331.50	70,000.00	150,000.00	80,000.00	114.29%
	Total Expense:	2,851,664.67	2,667,381.51	1,506,979.42	2,915,039.34	3,049,129.00	134,089.66	4.60%
	Total Department: 41 - ELECTRIC:	1,160,025.10	1,591,185.72	573,644.43	1,108,250.42	1,076,421.00	-31,829.42	-2.87%
Department: 42 - WATER								
Revenue								
20-42-3410	Utility Service Charges	1,750.00	4,272.24	927.50	2,000.00	2,000.00	0.00	0.00%
20-42-3425	Water Sales	550,579.39	594,184.74	292,397.51	563,792.00	590,400.00	26,608.00	4.72%
20-42-3430	Water Connections	8,100.00	3,577.06	3,900.00	5,150.00	7,500.00	2,350.00	45.63%
20-42-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00%
	Total Revenue:	560,429.39	602,034.04	297,225.01	570,942.00	646,600.00	75,658.00	13.25%
Expense								
20-42-4010	Salaries	105,650.15	116,223.35	74,094.18	114,737.10	120,909.00	6,171.90	5.38%
20-42-4020	Overtime Salaries	12,743.48	10,377.84	3,765.04	12,000.00	12,000.00	0.00	0.00%

Budget Comparison Report

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					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-42-4060	Retirement	15,405.13	16,079.89	9,374.29	15,335.04	16,109.00	773.96	5.05%
20-42-4070	FICA	7,340.30	8,196.54	4,786.41	7,896.78	8,240.00	343.22	4.35%
20-42-4075	Medicare	1,716.77	1,916.99	1,119.36	1,846.83	1,927.00	80.17	4.34%
20-42-4080	Health Insurance	20,998.25	20,159.52	12,405.88	20,071.00	22,340.00	2,269.00	11.30%
20-42-4090	Workers Compensation	3,651.09	4,205.15	0.00	4,329.51	4,503.00	173.49	4.01%
20-42-4100	TWC	25.87	308.90	33.13	369.90	370.00	0.10	0.03%
20-42-4110	Contract Labor	0.00	0.00	0.00	0.00	764.00	764.00	0.00%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	630.32	0.00	-630.32	-100.00%
20-42-5010	General Office Supplies	54.57	52.41	0.00	125.00	125.00	0.00	0.00%
20-42-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-42-5080	Tools	501.83	202.29	35.24	500.00	500.00	0.00	0.00%
20-42-5090	Chemicals	7,525.20	6,933.94	2,841.52	9,000.00	9,000.00	0.00	0.00%
20-42-5100	Fuel, Oil, Grease	4,560.07	5,721.96	2,327.93	7,000.00	7,000.00	0.00	0.00%
20-42-5110	Wearing Apparel	994.01	1,010.82	570.28	1,200.00	1,500.00	300.00	25.00%
20-42-5120	General Maintenance Supplies	3,188.29	271.67	121.44	225.00	300.00	75.00	33.33%
20-42-5140	Concrete, Cement, Mortar Mix	8.70	0.00	9.98	250.00	250.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	275.00	214.86	299.88	1,500.00	1,500.00	0.00	0.00%
20-42-5180	Pipes, Valves, Fittings, Hardware	4,032.31	2,343.49	2,979.06	4,500.00	5,000.00	500.00	11.11%
20-42-5190	Water Meters, Boxes, Hardware	585.05	16,234.33	1,587.00	28,000.00	78,000.00	50,000.00	178.57%
20-42-5290	Water System Equipment Parts	646.98	3,413.80	1,984.25	4,500.00	4,500.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	220.97	109.48	77.90	200.00	200.00	0.00	0.00%
20-42-5500	Inventory Gain/Loss	5,294.85	-12,339.39	-156.50	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insurance	663.03	672.22	0.00	709.00	710.00	1.00	0.14%
20-42-6100	Equipment Insurance	298.28	294.26	0.00	319.00	315.00	-4.00	-1.25%
20-42-6110	Utility Billing	51,129.87	52,588.86	25,916.60	55,000.00	55,000.00	0.00	0.00%
20-42-6130	Telephone	183.15	0.00	0.00	180.00	0.00	-180.00	-100.00%
20-42-6225	Mobile Phone	300.00	335.12	201.32	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	1,789.19	49.98	0.00	200.00	0.00	-200.00	-100.00%
20-42-7020	Communications Equipment	410.00	0.00	0.00	150.00	150.00	0.00	0.00%
20-42-7030	Maintenance Contracts	3,399.02	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-7070	Water System	28,849.17	10,121.52	6,989.57	6,500.00	7,000.00	500.00	7.69%
20-42-7100	Vehicle Parts and Repairs	784.88	956.01	53.29	2,500.00	2,500.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	3,150.25	1,719.61	3,674.09	10,000.00	10,000.00	0.00	0.00%
20-42-7125	Heavy Equipment Parts and Rep	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
20-42-8010	Advertising	220.05	396.18	0.00	0.00	0.00	0.00	0.00%
20-42-8050	D.O.T. Mandatory Drug	131.40	370.00	0.00	250.00	370.00	120.00	48.00%
20-42-8120	Membership	223.50	223.50	223.50	500.00	500.00	0.00	0.00%
20-42-8130	Travel/Training	1,792.32	1,643.14	205.00	3,000.00	3,000.00	0.00	0.00%
20-42-8140	Laboratory Testing	3,924.39	2,147.69	888.65	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

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20-42-8150	Permit Fees	4,314.45	4,056.25	0.00	4,500.00	4,500.00	0.00	0.00%
20-42-8160	Professional Services	0.00	780.00	0.00	0.00	0.00	0.00	0.00%
20-42-8180	Programming	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00%
20-42-8190	Morale/Welfare	431.40	456.15	0.00	450.00	450.00	0.00	0.00%
20-42-8220	Service & Safety Awards/Banque	343.09	258.91	0.00	350.00	350.00	0.00	0.00%
20-42-8296	Capital Improvement Fund	31,700.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
20-42-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-9020	Fixed Capital	78,926.70	0.00	129,773.06	96,250.00	200,000.00	103,750.00	107.79%
	Total Expense:	408,383.01	279,707.24	286,181.35	438,934.48	588,742.00	149,807.52	34.13%
	Total Department: 42 - WATER:	152,046.38	322,326.80	11,043.66	132,007.52	57,858.00	-74,149.52	-56.17%
Department: 43 - SEWER								
Revenue								
20-43-3435	Sewer Charges	360,429.56	379,381.92	201,861.80	364,590.00	379,000.00	14,410.00	3.95%
20-43-3440	Industrial Sewer Charges	2,642.25	2,997.78	1,709.10	2,500.00	3,000.00	500.00	20.00%
20-43-3445	Sewer Connections	1,800.00	975.00	2,175.00	2,625.00	2,600.00	-25.00	-0.95%
20-43-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	85,626.00	85,626.00	0.00%
	Total Revenue:	364,871.81	383,354.70	205,745.90	369,715.00	470,226.00	100,511.00	27.19%
Expense								
20-43-4010	Salaries	36,068.81	40,128.43	24,859.63	31,239.28	32,333.00	1,093.72	3.50%
20-43-4020	Overtime Salaries	4,132.42	4,563.84	188.00	4,000.00	4,000.00	0.00	0.00%
20-43-4060	Retirement	5,246.33	5,686.29	3,034.24	4,304.03	4,404.00	99.97	2.32%
20-43-4070	FICA	2,492.49	3,000.48	1,517.04	2,216.36	2,253.00	36.64	1.65%
20-43-4075	Medicare	582.92	701.78	354.78	518.34	527.00	8.66	1.67%
20-43-4080	Health Insurance	6,646.32	6,378.72	3,925.39	4,885.00	5,437.00	552.00	11.30%
20-43-4090	Workers Compensation	810.87	1,040.47	0.00	742.98	773.00	30.02	4.04%
20-43-4100	TWC	8.19	145.98	8.18	123.30	123.00	-0.30	-0.24%
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	508.47	616.00	107.53	21.15%
20-43-5010	General Office Supplies	0.00	18.10	10.94	50.00	50.00	0.00	0.00%
20-43-5060	Janitorial Supplies	5.79	187.93	6.99	50.00	50.00	0.00	0.00%
20-43-5080	Tools	161.55	61.18	63.21	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	4,203.00	4,806.48	1,427.82	7,000.00	7,000.00	0.00	0.00%
20-43-5100	Fuel, Oil, Grease	1,392.12	1,826.92	627.65	2,500.00	2,500.00	0.00	0.00%
20-43-5110	Wearing Apparel	270.81	325.65	169.79	700.00	700.00	0.00	0.00%
20-43-5120	General Maintenance Supplies	188.54	218.37	131.84	230.00	250.00	20.00	8.70%
20-43-5140	Concrete, Cement, Mortar Mix	21.75	46.14	0.00	100.00	100.00	0.00	0.00%
20-43-5150	Road Material, Culverts, Grates	275.00	315.00	300.00	1,500.00	1,500.00	0.00	0.00%
20-43-5180	Pipes, Valves, Fittings, Hardware	129.13	-26.78	179.74	200.00	300.00	100.00	50.00%
20-43-5290	Water System Equipment Parts	17.66	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-43-5300	Sewer System Equipment Parts	7,337.75	5,542.16	385.20	8,000.00	8,000.00	0.00	0.00%
20-43-5340	Safety Equipment & Supplies	144.63	112.29	77.87	250.00	250.00	0.00	0.00%
20-43-5500	Inventory Gain/Loss	-216.42	169.07	0.00	0.00	0.00	0.00	0.00%
20-43-6060	Auto Liability/Collision Insurance	989.94	828.12	0.00	1,015.00	900.00	-115.00	-11.33%
20-43-6100	Equipment Insurance	264.53	267.51	0.00	282.00	300.00	18.00	6.38%
20-43-6110	Utility Billing	88,975.81	92,427.31	54,053.92	98,000.00	103,500.00	5,500.00	5.61%
20-43-6130	Telephone	673.03	475.70	279.56	750.00	500.00	-250.00	-33.33%
20-43-6225	Mobile Phone	100.00	109.20	63.70	75.00	120.00	45.00	60.00%
20-43-7010	Building & Grounds	18.01	168.89	12.46	500.00	250.00	-250.00	-50.00%
20-43-7020	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
20-43-7030	Maintenance Contracts	531.10	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-7080	Sewer System	9,299.01	607.02	0.00	6,000.00	8,000.00	2,000.00	33.33%
20-43-7100	Vehicle Parts and Repairs	775.42	81.12	829.24	1,000.00	1,500.00	500.00	50.00%
20-43-7110	Other Equip. Parts & Repairs	739.33	1,128.59	2,110.49	2,500.00	2,500.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Rep:	2,515.92	1,801.20	7.00	2,000.00	2,500.00	500.00	25.00%
20-43-8010	Advertising	158.93	243.84	0.00	200.00	0.00	-200.00	-100.00%
20-43-8050	D.O.T. Mandatory Drug	0.00	0.00	0.00	85.00	85.00	0.00	0.00%
20-43-8120	Membership	223.50	112.50	223.50	250.00	250.00	0.00	0.00%
20-43-8130	Travel/Training	882.02	110.25	75.00	800.00	1,000.00	200.00	25.00%
20-43-8140	Laboratory Testing	4,470.62	4,641.33	2,504.52	6,500.00	7,000.00	500.00	7.69%
20-43-8150	Permit Fees	4,237.65	4,368.65	2,161.00	9,000.00	6,000.00	-3,000.00	-33.33%
20-43-8160	Professional Services	0.00	3,301.55	3,900.00	4,000.00	500.00	-3,500.00	-87.50%
20-43-8190	Morale/Welfare	136.50	136.50	0.00	150.00	150.00	0.00	0.00%
20-43-8220	Service & Safety Awards/Banque	235.85	179.08	0.00	350.00	350.00	0.00	0.00%
20-43-8296	Capital Improvement Fund	15,000.00	0.00	0.00	70,625.65	0.00	-70,625.65	-100.00%
20-43-8360	Disposal Fees	4,094.20	2,016.48	1,938.82	4,000.00	4,000.00	0.00	0.00%
20-43-9010	Mobile Capital	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00%
20-43-9020	Fixed Capital	9,542.50	-4,957.70	12,331.40	40,000.00	284,000.00	244,000.00	610.00%
	Total Expense:	213,783.53	183,295.64	117,758.92	317,850.41	524,221.00	206,370.59	64.93%
	Total Department: 43 - SEWER:	151,088.28	200,059.06	87,986.98	51,864.59	-53,995.00	-105,859.59	-204.11%
Department: 44 - PUBLIC WORKS								
Expense								
20-44-4010	Salaries	93,630.92	97,005.10	64,579.79	101,382.30	111,726.00	10,343.70	10.20%
20-44-4020	Overtime Salaries	3,623.62	3,549.48	2,136.50	3,000.00	3,000.00	0.00	0.00%
20-44-4060	Retirement	12,929.73	12,743.35	8,032.67	12,268.25	13,523.00	1,254.75	10.23%
20-44-4070	FICA	5,874.73	6,617.95	4,035.30	6,512.84	7,113.00	600.16	9.22%
20-44-4075	Medicare	1,373.97	1,547.73	943.72	1,523.16	1,663.00	139.84	9.18%
20-44-4080	Health Insurance	14,602.32	14,019.12	8,627.20	13,958.00	15,535.00	1,577.00	11.30%
20-44-4090	Workers Compensation	266.29	265.80	0.00	314.15	327.00	12.85	4.09%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-44-4100	TWC	18.00	203.79	18.68	246.60	247.00	0.40	0.16%
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	663.55	804.00	140.45	21.17%
20-44-4165	Section 125 Cafeteria Expense	117.46	98.78	71.25	120.00	120.00	0.00	0.00%
20-44-5010	General Office Supplies	388.37	745.27	326.65	1,200.00	1,200.00	0.00	0.00%
20-44-5030	Postage	198.91	187.10	79.20	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	1,099.99	0.00	24.99	2,500.00	0.00	-2,500.00	-100.00%
20-44-5040	Furniture & Fixtures	388.22	417.57	0.00	500.00	500.00	0.00	0.00%
20-44-5060	Janitorial Supplies	887.58	879.54	248.49	1,400.00	1,200.00	-200.00	-14.29%
20-44-5080	Tools	64.95	0.00	0.00	125.00	125.00	0.00	0.00%
20-44-5090	Chemicals	92.45	0.00	0.00	150.00	100.00	-50.00	-33.33%
20-44-5100	Fuel, Oil, Grease	1,186.29	2,090.11	621.80	1,800.00	1,800.00	0.00	0.00%
20-44-5105	Bulk Fuel	-749.01	-1,065.36	2,647.38	2,500.00	2,500.00	0.00	0.00%
20-44-5110	Wearing Apparel	926.64	959.64	539.44	1,200.00	1,400.00	200.00	16.67%
20-44-5120	General Maintenance Supplies	636.49	455.38	130.18	825.00	800.00	-25.00	-3.03%
20-44-5285	Post Closure Adjustments for Tr	0.00	270.03	0.00	0.00	0.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	78.86	40.43	6.24	200.00	200.00	0.00	0.00%
20-44-6060	Auto Liability/Collision Insurance	449.88	899.12	0.00	480.00	950.00	470.00	97.92%
20-44-6100	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-6110	Utility Billing	5,335.98	5,761.40	3,224.76	6,500.00	6,500.00	0.00	0.00%
20-44-6130	Telephone	2,202.61	2,424.87	542.46	2,500.00	950.00	-1,550.00	-62.00%
20-44-6135	Internet Services	369.00	342.74	239.84	400.00	400.00	0.00	0.00%
20-44-6140	Natural Gas	761.13	1,061.87	728.78	1,500.00	1,500.00	0.00	0.00%
20-44-6225	Mobile Phone	451.80	416.14	153.99	500.00	600.00	100.00	20.00%
20-44-7010	Building & Grounds	5,144.16	0.00	222.60	1,000.00	1,000.00	0.00	0.00%
20-44-7020	Communications Equipment	142.50	0.00	0.00	200.00	100.00	-100.00	-50.00%
20-44-7030	Maintenance Contracts	179.43	102.77	44.52	200.00	200.00	0.00	0.00%
20-44-7100	Vehicle Parts and Repairs	163.08	918.75	34.50	1,000.00	1,000.00	0.00	0.00%
20-44-7110	Other Equip. Parts & Repairs	890.16	161.48	241.67	700.00	700.00	0.00	0.00%
20-44-8010	Advertising	180.00	97.80	0.00	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	110.00	110.00	0.00	125.00	125.00	0.00	0.00%
20-44-8070	Janitorial Service	2,074.23	2,340.00	1,395.00	2,400.00	2,500.00	100.00	4.17%
20-44-8120	Membership	175.00	400.00	150.00	175.00	100.00	-75.00	-42.86%
20-44-8130	Travel/Training	903.96	769.95	244.07	1,200.00	1,200.00	0.00	0.00%
20-44-8160	Professional Services	243.58	255.76	195.92	250.00	325.00	75.00	30.00%
20-44-8180	Programming	0.00	67.50	0.00	200.00	200.00	0.00	0.00%
20-44-8190	Morale/Welfare	348.54	300.00	0.00	300.00	300.00	0.00	0.00%
20-44-8200	Depreciation Expense	0.00	533,381.09	0.00	0.00	0.00	0.00	0.00%
20-44-8220	Service & Safety Awards/Banque	289.53	205.37	0.00	350.00	350.00	0.00	0.00%

Budget Comparison Report

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
20-44-9010	Mobile Capital	5,903.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	163,954.35	691,047.42	100,487.59	172,568.85	183,083.00	10,514.15	6.09%
	Total Department: 44 - PUBLIC WORKS:	163,954.35	691,047.42	100,487.59	172,568.85	183,083.00	10,514.15	6.09%
Department: 45 - SOLID WASTE								
Revenue								
20-45-3455	Refuse Collection - Commercial f	351,798.37	384,950.62	204,112.46	371,150.94	395,650.00	24,499.06	6.60%
20-45-3460	Refuse Collection - Residential	236,223.69	248,440.26	132,612.71	246,950.08	257,000.00	10,049.92	4.07%
20-45-3820	Revenue - Recyclable Products	13,973.05	16,911.14	8,725.61	2,000.00	16,000.00	14,000.00	700.00%
	Total Revenue:	601,995.11	650,302.02	345,450.78	620,101.02	668,650.00	48,548.98	7.83%
Expense								
20-45-4110	Contract Labor	10,850.00	14,395.00	8,981.20	15,652.00	16,150.00	498.00	3.18%
20-45-5090	Chemicals	118.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	11.50	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-6060	Auto Liability/Collision Insurance	97.22	100.22	0.00	100.00	105.00	5.00	5.00%
20-45-6100	Equipment Insurance	158.20	160.50	0.00	169.00	175.00	6.00	3.55%
20-45-6125	Residential Solid Waste Fees	209,825.88	210,723.26	126,300.13	218,971.32	224,600.00	5,628.68	2.57%
20-45-6190	Commercial Solid Waste Fees - B	317,612.20	335,804.76	197,144.59	318,132.36	357,400.00	39,267.64	12.34%
20-45-7010	Building & Grounds	564.49	66.27	35.97	1,000.00	1,000.00	0.00	0.00%
20-45-7100	Vehicle Parts and Repairs	165.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-7110	Other Equip. Parts & Repairs	191.60	243.75	0.00	1,000.00	1,000.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Rep:	174.58	649.35	267.10	2,500.00	2,500.00	0.00	0.00%
20-45-8010	Advertising	214.43	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-8360	Disposal Fees	12,286.80	10,303.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	552,269.90	572,446.11	332,728.99	557,774.68	603,180.00	45,405.32	8.14%
	Total Department: 45 - SOLID WASTE:	49,725.21	77,855.91	12,721.79	62,326.34	65,470.00	3,143.66	5.04%
	Total Fund: 20 - WATER & LIGHT FUND:	196,759.54	263,575.14	428,856.75	0.00	0.00	0.00	0.00%
	Report Total:	374,696.15	182,850.54	-53,193.95	0.00	0.00	0.00	0.00%

Account Typ...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Department: 00 - Non-Departmental							
Revenue	2,437,307.78	2,414,895.67	1,039,262.73	2,421,664.43	2,270,972.00	-150,692.43	-6.22%
Expense	-140.05	1,908.56	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	2,437,447.83	2,412,987.11	1,039,262.73	2,421,664.43	2,270,972.00	-150,692.43	-6.22%
Department: 40 - ADMINISTRATION							
Expense	303,097.38	250,493.55	138,744.80	275,567.83	257,957.00	-17,610.83	-6.39%
Total Department: 40 - ADMINISTRATION:	303,097.38	250,493.55	138,744.80	275,567.83	257,957.00	-17,610.83	-6.39%
Department: 50 - STREET							
Revenue	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
Expense	450,489.36	771,602.79	270,543.61	464,778.79	386,479.00	-78,299.79	-16.85%
Total Department: 50 - STREET:	-450,489.36	-771,602.79	-270,543.61	-464,778.79	-304,479.00	160,299.79	-34.49%
Department: 55 - MUNICIPAL COURT							
Revenue	2,064.00	9,395.67	1,519.56	0.00	2,600.00	2,600.00	0.00%
Expense	76,499.46	85,742.68	45,884.54	83,123.35	85,680.00	2,556.65	3.08%
Total Department: 55 - MUNICIPAL COURT:	-74,435.46	-76,347.01	-44,364.98	-83,123.35	-83,080.00	43.35	-0.05%
Department: 60 - POLICE							
Revenue	32,137.00	16,520.00	4,200.00	0.00	5,000.00	5,000.00	0.00%
Expense	781,655.60	847,775.63	514,611.26	860,455.90	904,461.00	44,005.10	5.11%
Total Department: 60 - POLICE:	-749,518.60	-831,255.63	-510,411.26	-860,455.90	-899,461.00	-39,005.10	4.53%
Department: 65 - FIRE							
Expense	73,116.97	76,970.35	201,037.75	78,380.40	80,631.00	2,250.60	2.87%
Total Department: 65 - FIRE:	73,116.97	76,970.35	201,037.75	78,380.40	80,631.00	2,250.60	2.87%
Department: 70 - AIRPORT							
Revenue	79,179.20	72,351.66	28,788.39	0.00	86,300.00	86,300.00	0.00%
Expense	100,558.31	45,668.02	22,449.57	45,852.50	86,499.00	40,646.50	88.65%
Total Department: 70 - AIRPORT:	-21,379.11	26,683.64	6,338.82	-45,852.50	-199.00	45,653.50	-99.57%
Department: 75 - LIBRARY							
Expense	171,206.16	183,813.75	104,292.66	186,275.46	193,428.00	7,152.54	3.84%
Total Department: 75 - LIBRARY:	171,206.16	183,813.75	104,292.66	186,275.46	193,428.00	7,152.54	3.84%
Department: 85 - FIRE MARSHAL							
Expense	11,200.17	11,372.24	5,773.37	12,731.32	12,200.00	-531.32	-4.17%
Total Department: 85 - FIRE MARSHAL:	11,200.17	11,372.24	5,773.37	12,731.32	12,200.00	-531.32	-4.17%
Department: 90 - PARKS							
Revenue	6,762.60	6,852.50	10,830.00	0.00	10,100.00	10,100.00	0.00%

Budget Comparison Report

Account Typ...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
Expense	259,191.11	194,586.89	152,306.19	232,754.09	297,601.00	64,846.91	27.86%
Total Department: 90 - PARKS:	-252,428.51	-187,734.39	-141,476.19	-232,754.09	-287,501.00	-54,746.91	23.52%
Department: 95 - GOLF COURSE							
Expense	152,639.50	130,805.64	111,007.63	181,744.79	152,036.00	-29,708.79	-16.35%
Total Department: 95 - GOLF COURSE:	152,639.50	130,805.64	111,007.63	181,744.79	152,036.00	-29,708.79	-16.35%
Total Fund: 10 - GENERAL FUND:	177,936.61	-80,724.60	-482,050.70	0.00	0.00	0.00	0.00%
Fund: 20 - WATER & LIGHT FUND							
Department: 00 - Non-Departmental							
Revenue	132,491.48	52,382.14	29,577.15	98,485.00	67,005.00	-31,480.00	-31.96%
Expense	-1,218.04	15.73	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	133,709.52	52,366.41	29,577.15	98,485.00	67,005.00	-31,480.00	-31.96%
Department: 40 - ADMINISTRATION							
Revenue	3,160.00	11,017.00	5,825.00	0.00	10,000.00	10,000.00	0.00%
Expense	1,289,040.60	1,300,188.34	191,454.67	1,280,365.02	1,039,676.00	-240,689.02	-18.80%
Total Department: 40 - ADMINISTRATION:	-1,285,880.60	-1,289,171.34	-185,629.67	-1,280,365.02	-1,029,676.00	250,689.02	-19.58%
Department: 41 - ELECTRIC							
Revenue	4,011,689.77	4,258,567.23	2,080,623.85	4,023,289.76	4,125,550.00	102,260.24	2.54%
Expense	2,851,664.67	2,667,381.51	1,506,979.42	2,915,039.34	3,049,129.00	134,089.66	4.60%
Total Department: 41 - ELECTRIC:	1,160,025.10	1,591,185.72	573,644.43	1,108,250.42	1,076,421.00	-31,829.42	-2.87%
Department: 42 - WATER							
Revenue	560,429.39	602,034.04	297,225.01	570,942.00	646,600.00	75,658.00	13.25%
Expense	408,383.01	279,707.24	286,181.35	438,934.48	588,742.00	149,807.52	34.13%
Total Department: 42 - WATER:	152,046.38	322,326.80	11,043.66	132,007.52	57,858.00	-74,149.52	-56.17%
Department: 43 - SEWER							
Revenue	364,871.81	383,354.70	205,745.90	369,715.00	470,226.00	100,511.00	27.19%
Expense	213,783.53	183,295.64	117,758.92	317,850.41	524,221.00	206,370.59	64.93%
Total Department: 43 - SEWER:	151,088.28	200,059.06	87,986.98	51,864.59	-53,995.00	-105,859.59	-204.11%
Department: 44 - PUBLIC WORKS							
Expense	163,954.35	691,047.42	100,487.59	172,568.85	183,083.00	10,514.15	6.09%
Total Department: 44 - PUBLIC WORKS:	163,954.35	691,047.42	100,487.59	172,568.85	183,083.00	10,514.15	6.09%
Department: 45 - SOLID WASTE							
Revenue	601,995.11	650,302.02	345,450.78	620,101.02	668,650.00	48,548.98	7.83%
Expense	552,269.90	572,446.11	332,728.99	557,774.68	603,180.00	45,405.32	8.14%

Budget Comparison Report

Account Typ...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
Total Department: 45 - SOLID WASTE:	49,725.21	77,855.91	12,721.79	62,326.34	65,470.00	3,143.66	5.04%
Total Fund: 20 - WATER & LIGHT FUND:	196,759.54	263,575.14	428,856.75	0.00	0.00	0.00	0.00%
Report Total:	374,696.15	182,850.54	-53,193.95	0.00	0.00	0.00	0.00%

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 PROPOSED	Increase / (Decrease)	
10 - GENERAL FUND	177,936.61	-80,724.60	-482,050.70	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	196,759.54	263,575.14	428,856.75	0.00	0.00	0.00	0.00%
Report Total:	374,696.15	182,850.54	-53,193.95	0.00	0.00	0.00	0.00%