



City of Hallettsville, TX

# Budget Comparison Report

## Account Summary

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">10-00-3010</a>	Current Taxes	345,654.32	322,067.23	307,632.52	356,581.00	341,250.00	-15,331.00	-4.30%
<a href="#">10-00-3020</a>	Delinquent Taxes	49,022.25	73,389.69	97,204.19	65,000.00	90,000.00	25,000.00	38.46%
<a href="#">10-00-3030</a>	Delinquent Tax Penalty & Intere:	5,843.46	4,561.62	3,772.00	7,500.00	6,500.00	-1,000.00	-13.33%
<a href="#">10-00-3110</a>	Sales & Use Tax	601,616.77	584,272.40	364,338.72	625,000.00	680,000.00	55,000.00	8.80%
<a href="#">10-00-3120</a>	Telephone Access Line Fee	17,704.14	15,937.51	12,807.36	18,500.00	18,500.00	0.00	0.00%
<a href="#">10-00-3130</a>	Mixed Beverage Tax	5,560.38	6,347.29	3,910.39	6,500.00	6,500.00	0.00	0.00%
<a href="#">10-00-3160</a>	Grant Revenue	0.00	45,698.17	113,700.00	0.00	1,100.00	1,100.00	0.00%
<a href="#">10-00-3193</a>	Intergovernmental Fund Transfe	178,135.53	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3210</a>	Licenses	5,911.50	6,219.50	4,999.96	5,500.00	6,000.00	500.00	9.09%
<a href="#">10-00-3220</a>	Building Permits	6,998.80	10,777.60	12,926.06	7,500.00	15,000.00	7,500.00	100.00%
<a href="#">10-00-3310</a>	Fines	124,117.19	114,394.80	78,982.27	125,000.00	124,000.00	-1,000.00	-0.80%
<a href="#">10-00-3320</a>	Fines - Child Safety Program	522.29	1,391.15	404.83	1,100.00	1,000.00	-100.00	-9.09%
<a href="#">10-00-3325</a>	Municipal Court Costs Gain	4,284.34	4,296.38	0.00	6,500.00	5,000.00	-1,500.00	-23.08%
<a href="#">10-00-3340</a>	Fees to Unlock Vehicles	500.00	200.00	220.00	500.00	500.00	0.00	0.00%
<a href="#">10-00-3342</a>	Accident Reports	205.20	204.00	186.00	250.00	250.00	0.00	0.00%
<a href="#">10-00-3343</a>	Animal Control Revenue	239.00	214.00	0.00	150.00	225.00	75.00	50.00%
<a href="#">10-00-3344</a>	Escort Fees	125.00	50.00	213.30	100.00	200.00	100.00	100.00%
<a href="#">10-00-3345</a>	Lease Cont Ed Rev	1,153.26	1,143.17	1,081.26	1,100.00	0.00	-1,100.00	-100.00%
<a href="#">10-00-3450</a>	Machine Rental & Labor	2,067.50	1,904.50	584.25	1,800.00	1,800.00	0.00	0.00%
<a href="#">10-00-3520</a>	Street Rental -( Entex) CenterPoi	25,958.58	29,831.82	26,409.62	30,000.00	32,000.00	2,000.00	6.67%
<a href="#">10-00-3540</a>	Other Leases	971.51	5,740.00	2,210.00	1,359.00	1,360.00	1.00	0.07%
<a href="#">10-00-3550</a>	Other Rentals	29,407.95	34,754.85	21,387.60	58,481.40	45,037.00	-13,444.40	-22.99%
<a href="#">10-00-3560</a>	Pole Rental - TV Cable	4,255.00	4,255.00	4,170.00	4,255.00	4,255.00	0.00	0.00%
<a href="#">10-00-3570</a>	R&I - Sulphur River	29,043.06	52,598.53	24,997.16	25,000.00	39,000.00	14,000.00	56.00%
<a href="#">10-00-3580</a>	R&I Pioneer Natural Resources	329.55	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3595</a>	R&I Capital Star Oil & Gas, Inc.	4,814.65	5,597.61	3,545.34	4,000.00	5,100.00	1,100.00	27.50%
<a href="#">10-00-3599</a>	Oilfield Leases	0.00	0.00	1,640.63	0.00	0.00	0.00	0.00%
<a href="#">10-00-3630</a>	Service Charges - General Reven	113.61	4,175.76	3,047.89	2,500.00	4,100.00	1,600.00	64.00%
<a href="#">10-00-3670</a>	Interest Earned	15,952.52	34,511.27	25,870.75	22,000.00	41,000.00	19,000.00	86.36%
<a href="#">10-00-3700</a>	Library Misc. Revenue	4,938.97	4,940.07	2,970.85	5,000.00	5,000.00	0.00	0.00%

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					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-00-3705</a>	Parks Revenue	5,998.64	7,208.40	5,997.36	5,500.00	6,500.00	1,000.00	18.18%
<a href="#">10-00-3708</a>	Copies	93.80	38.10	49.90	75.00	75.00	0.00	0.00%
<a href="#">10-00-3709</a>	Insurance Reimbursement	0.00	0.00	11,848.45	0.00	14,464.00	14,464.00	0.00%
<a href="#">10-00-3710</a>	Miscellaneous Revenue	339.69	12,528.17	6,155.58	0.00	900.00	900.00	0.00%
<a href="#">10-00-3712</a>	Admin Fee-Dangerous Bldgs/Lot	0.00	102.00	-189.17	0.00	0.00	0.00	0.00%
<a href="#">10-00-3720</a>	Material Sales	18.11	1.89	160.00	0.00	250.00	250.00	0.00%
<a href="#">10-00-3740</a>	Cash Short/Over	0.00	3.35	-2.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3745</a>	Transfer from Water & Light Fun	909,055.00	958,322.00	0.00	927,413.03	706,606.00	-220,807.03	-23.81%
<a href="#">10-00-3750</a>	Revenue - Assets Sold	0.00	5,628.14	328.38	0.00	0.00	0.00	0.00%
<a href="#">10-00-3755</a>	Airport Fuel Revenue	0.00	0.00	0.00	42,000.00	0.00	-42,000.00	-100.00%
<a href="#">10-00-3760</a>	Youth Center Revenue	1,445.80	2,185.00	710.00	1,550.00	1,500.00	-50.00	-3.23%
<a href="#">10-00-3761</a>	Summer Rec Income	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
<a href="#">10-00-3768</a>	Golf Course Revenue	15,395.74	17,872.93	7,831.20	15,400.00	15,000.00	-400.00	-2.60%
<a href="#">10-00-3810</a>	Lavaca County Fire Protection	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-00-3840</a>	4A & 4B REIMBURSEMENT	20,900.00	22,800.00	24,600.06	22,800.00	32,800.00	10,000.00	43.86%
<a href="#">10-00-3860</a>	TV Cable Franchise Tax	10,794.78	13,454.48	9,597.82	14,000.00	12,700.00	-1,300.00	-9.29%
<a href="#">10-00-3865</a>	Electric Franchise Fee-Coops	2,909.89	2,777.29	1,755.02	3,250.00	3,000.00	-250.00	-7.69%
	<b>Total Revenue:</b>	<b>2,437,307.78</b>	<b>2,414,895.67</b>	<b>1,190,555.55</b>	<b>2,421,664.43</b>	<b>2,270,972.00</b>	<b>-150,692.43</b>	<b>-6.22%</b>
<b>Expense</b>								
<a href="#">10-00-8170</a>	Service Charges	0.00	1,908.56	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-9999</a>	Clearing Account for zero entries	-140.05	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>-140.05</b>	<b>1,908.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00 - Non-Departmental:</b>		<b>2,437,447.83</b>	<b>2,412,987.11</b>	<b>1,190,555.55</b>	<b>2,421,664.43</b>	<b>2,270,972.00</b>	<b>-150,692.43</b>	<b>-6.22%</b>
<b>Department: 40 - ADMINISTRATION</b>								
<b>Expense</b>								
<a href="#">10-40-4010</a>	Salaries	73,343.61	63,825.12	42,390.10	66,187.84	64,975.00	-1,212.84	-1.83%
<a href="#">10-40-4020</a>	Overtime Salaries	2,298.88	836.97	1,021.86	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-40-4040</a>	Council Fee	3,600.00	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
<a href="#">10-40-4060</a>	Retirement	9,134.85	8,101.62	5,227.19	8,149.62	8,057.00	-92.62	-1.14%
<a href="#">10-40-4070</a>	FICA	4,472.56	4,144.04	2,630.34	4,680.25	4,605.00	-75.25	-1.61%
<a href="#">10-40-4075</a>	Medicare	1,046.14	969.57	615.46	981.47	964.00	-17.47	-1.78%
<a href="#">10-40-4080</a>	Health Insurance	10,718.48	8,798.97	6,203.56	10,468.00	11,651.00	1,183.00	11.30%
<a href="#">10-40-4090</a>	Workers Compensation	236.81	530.74	0.00	241.68	251.00	9.32	3.86%
<a href="#">10-40-4100</a>	TWC	16.45	144.41	54.10	246.60	247.00	0.40	0.16%
<a href="#">10-40-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-4165</a>	Section 125 Cafeteria Expense	181.28	154.26	99.80	180.00	180.00	0.00	0.00%
<a href="#">10-40-4260</a>	Miscellaneous Expense	-1,320.21	1,459.30	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-5010</a>	General Office Supplies	3,308.86	2,258.79	1,418.01	2,800.00	2,800.00	0.00	0.00%

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<a href="#">10-40-5020</a>	Books/Periodicals/Micro.	200.25	43.00	43.00	80.00	65.00	-15.00	-18.75%
<a href="#">10-40-5030</a>	Postage	1,138.94	2,361.03	2,568.68	1,850.00	2,000.00	150.00	8.11%
<a href="#">10-40-5040</a>	Furniture & Fixtures	383.10	46.37	440.00	750.00	725.00	-25.00	-3.33%
<a href="#">10-40-5060</a>	Janitorial Supplies	236.15	188.99	129.42	350.00	250.00	-100.00	-28.57%
<a href="#">10-40-5110</a>	Wearing Apparel	93.75	34.69	44.52	75.00	60.00	-15.00	-20.00%
<a href="#">10-40-5120</a>	General Maintenance Supplies	141.26	14.49	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-40-5340</a>	Safety Equipment & Supplies	31.87	17.25	0.00	35.00	35.00	0.00	0.00%
<a href="#">10-40-5395</a>	Royalty Expense	0.00	0.00	18.46	0.00	0.00	0.00	0.00%
<a href="#">10-40-6010</a>	Legal	477.00	4,474.53	6,301.00	11,500.00	9,000.00	-2,500.00	-21.74%
<a href="#">10-40-6030</a>	Appraisals	11,241.05	10,869.94	7,449.34	9,932.46	9,627.00	-305.46	-3.08%
<a href="#">10-40-6035</a>	Ad Valorem Collection Fee	4,715.92	4,576.02	746.95	4,750.00	4,700.00	-50.00	-1.05%
<a href="#">10-40-6040</a>	Auditing	7,250.00	7,250.00	7,750.00	7,500.00	8,000.00	500.00	6.67%
<a href="#">10-40-6050</a>	General Liability Insurance	2,537.45	2,495.23	0.00	2,750.00	2,700.00	-50.00	-1.82%
<a href="#">10-40-6060</a>	Auto Liability/Collision Insurance	62.85	64.79	0.00	67.41	65.00	-2.41	-3.58%
<a href="#">10-40-6080</a>	Errors & Omissions Liability	4,954.56	4,655.59	0.00	5,000.00	4,750.00	-250.00	-5.00%
<a href="#">10-40-6090</a>	Buildings & Contents Insurance	25,031.73	27,050.21	0.00	26,500.00	27,500.00	1,000.00	3.77%
<a href="#">10-40-6110</a>	Utility Billing	2,552.41	2,868.35	1,966.93	2,700.00	2,700.00	0.00	0.00%
<a href="#">10-40-6130</a>	Telephone	1,038.92	996.40	686.16	1,060.00	1,100.00	40.00	3.77%
<a href="#">10-40-6135</a>	Internet Services	267.31	232.59	202.41	300.00	300.00	0.00	0.00%
<a href="#">10-40-6150</a>	Surety Bonds	0.00	0.00	0.00	37.50	0.00	-37.50	-100.00%
<a href="#">10-40-6180</a>	Election Expenses	5,387.61	4,573.94	6,023.18	5,500.00	6,220.00	720.00	13.09%
<a href="#">10-40-6225</a>	Mobile Phone	424.96	298.28	127.64	350.00	300.00	-50.00	-14.29%
<a href="#">10-40-6230</a>	Credit Card Charges	508.46	1,925.30	1,381.96	1,200.00	2,400.00	1,200.00	100.00%
<a href="#">10-40-7010</a>	Building & Grounds	695.74	947.18	516.03	5,025.00	3,600.00	-1,425.00	-28.36%
<a href="#">10-40-7020</a>	Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-7030</a>	Maintenance Contracts	13,028.86	15,658.84	1,812.31	10,500.00	10,610.00	110.00	1.05%
<a href="#">10-40-7120</a>	Rental Property R&M	873.23	1,421.55	6,633.34	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-40-7400</a>	Bad Debt Write-Off Expense	1,038.66	372.72	549.95	0.00	0.00	0.00	0.00%
<a href="#">10-40-7401</a>	Write off Dangerous Bldg Demol	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
<a href="#">10-40-8010</a>	Advertising	375.23	1,348.51	170.10	400.00	400.00	0.00	0.00%
<a href="#">10-40-8030</a>	Rentals	0.00	401.52	410.31	420.00	420.00	0.00	0.00%
<a href="#">10-40-8070</a>	Janitorial Service	466.09	740.66	546.14	1,000.00	1,080.00	80.00	8.00%
<a href="#">10-40-8120</a>	Membership	2,362.84	1,388.25	884.50	2,500.00	1,700.00	-800.00	-32.00%
<a href="#">10-40-8130</a>	Travel/Training	855.71	863.51	604.24	800.00	1,000.00	200.00	25.00%
<a href="#">10-40-8150</a>	Permit Fees	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
<a href="#">10-40-8160</a>	Professional Services	187.50	3,555.42	20,531.65	3,500.00	4,245.00	745.00	21.29%
<a href="#">10-40-8170</a>	Service Charges	1,664.66	3,178.40	1,463.11	2,400.00	2,400.00	0.00	0.00%
<a href="#">10-40-8175</a>	Flood Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
<a href="#">10-40-8180</a>	Programming	285.32	11.25	217.72	400.00	400.00	0.00	0.00%

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<a href="#">10-40-8190</a>	Morale/Welfare	1,310.28	1,032.80	25.00	800.00	825.00	25.00	3.13%
<a href="#">10-40-8220</a>	Service & Safety Awards/Banque	304.50	158.53	0.00	350.00	400.00	50.00	14.29%
<a href="#">10-40-8250</a>	Promotions/P.R.	0.00	2,598.73	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-8295</a>	City Fire Truck Fund	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-40-8310</a>	Public Welfare Contributions	9,630.00	9,200.00	14,065.25	16,200.00	14,200.00	-2,000.00	-12.35%
<a href="#">10-40-8320</a>	Public Welfare Utilities-Sr Cit/Fe:	7,939.16	7,939.16	4,566.87	7,850.00	9,850.00	2,000.00	25.48%
<a href="#">10-40-8340</a>	Travel - Council	2,236.33	2,352.76	769.23	2,300.00	2,500.00	200.00	8.70%
<a href="#">10-40-8350</a>	Property Tax	3,118.04	3,138.83	0.00	3,250.00	3,250.00	0.00	0.00%
<a href="#">10-40-9010</a>	Mobile Capital	66,696.97	7,695.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-9020</a>	Fixed Capital	9,065.00	7,178.55	0.00	25,000.00	0.00	-25,000.00	-100.00%
	<b>Total Expense:</b>	<b>303,097.38</b>	<b>250,493.55</b>	<b>154,455.82</b>	<b>275,567.83</b>	<b>257,957.00</b>	<b>-17,610.83</b>	<b>-6.39%</b>
	<b>Total Department: 40 - ADMINISTRATION:</b>	<b>303,097.38</b>	<b>250,493.55</b>	<b>154,455.82</b>	<b>275,567.83</b>	<b>257,957.00</b>	<b>-17,610.83</b>	<b>-6.39%</b>
<b>Department: 50 - STREET</b>								
<b>Revenue</b>								
<a href="#">10-50-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-50-4010</a>	Salaries	87,692.20	99,563.39	68,567.53	99,157.97	102,628.00	3,470.03	3.50%
<a href="#">10-50-4020</a>	Overtime Salaries	6,334.70	3,426.39	450.84	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-50-4060</a>	Retirement	12,231.71	12,767.04	8,309.91	12,204.82	12,681.00	476.18	3.90%
<a href="#">10-50-4070</a>	FICA	5,811.31	6,480.75	4,264.59	6,284.88	6,487.00	202.12	3.22%
<a href="#">10-50-4075</a>	Medicare	1,359.06	1,515.68	997.38	1,469.85	1,517.00	47.15	3.21%
<a href="#">10-50-4080</a>	Health Insurance	18,685.16	21,028.68	14,558.40	20,937.00	23,303.00	2,366.00	11.30%
<a href="#">10-50-4090</a>	Workers Compensation	5,853.38	3,767.75	0.00	5,961.43	6,200.00	238.57	4.00%
<a href="#">10-50-4100</a>	TWC	27.01	227.23	27.00	369.90	370.00	0.10	0.03%
<a href="#">10-50-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	210.94	188.00	-22.94	-10.88%
<a href="#">10-50-5010</a>	General Office Supplies	86.81	19.79	28.10	40.00	60.00	20.00	50.00%
<a href="#">10-50-5030</a>	Postage	0.00	1.04	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-5035</a>	Vehicles & Equipment <\$5,000	1,384.95	794.96	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-50-5080</a>	Tools	405.43	283.24	30.97	500.00	500.00	0.00	0.00%
<a href="#">10-50-5090</a>	Chemicals	1,793.09	1,546.45	1,671.25	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-50-5100</a>	Fuel, Oil, Grease	6,567.90	9,346.50	3,998.17	10,000.00	11,000.00	1,000.00	10.00%
<a href="#">10-50-5110</a>	Wearing Apparel	928.68	789.07	358.06	1,500.00	1,800.00	300.00	20.00%
<a href="#">10-50-5120</a>	General Maintenance Supplies	187.96	508.19	17.12	600.00	600.00	0.00	0.00%
<a href="#">10-50-5140</a>	Concrete, Cement, Mortar Mix	314.68	85.80	34.80	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-50-5150</a>	Road Material, Culverts, Grates	11,632.13	10,468.93	8,666.02	16,000.00	16,000.00	0.00	0.00%
<a href="#">10-50-5170</a>	Signs, Posts, Hardware	4,473.61	3,993.92	1,443.04	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">10-50-5340</a>	Safety Equipment & Supplies	314.84	116.27	117.71	800.00	800.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-50-6060</a>	Auto Liability/Collision Insurance	3,474.14	4,209.45	0.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-50-6100</a>	Equipment Insurance	1,061.14	1,070.01	0.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">10-50-6110</a>	Utility Billing	1,587.94	1,593.90	5,045.21	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-50-6130</a>	Telephone	0.00	0.00	0.00	5.00	5.00	0.00	0.00%
<a href="#">10-50-6160</a>	Street Lights	49,181.57	49,448.30	28,760.99	53,000.00	55,000.00	2,000.00	3.77%
<a href="#">10-50-6225</a>	Mobile Phone	110.00	230.00	160.00	240.00	240.00	0.00	0.00%
<a href="#">10-50-7010</a>	Building & Grounds	917.90	858.85	369.56	1,300.00	1,300.00	0.00	0.00%
<a href="#">10-50-7020</a>	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-50-7030</a>	Maintenance Contracts	477.98	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-7050</a>	Street & Drainage Systems	-9.42	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-50-7100</a>	Vehicle Parts and Repairs	1,114.95	4,591.49	2,144.03	5,500.00	5,500.00	0.00	0.00%
<a href="#">10-50-7110</a>	Other Equip. Parts & Repairs	680.27	603.62	326.09	800.00	800.00	0.00	0.00%
<a href="#">10-50-7125</a>	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%
<a href="#">10-50-8010</a>	Advertising	289.69	289.69	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">10-50-8020</a>	Medical Service - New Employee	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8030</a>	Rentals	0.00	0.00	0.00	350.00	20,350.00	20,000.00	5,714.29%
<a href="#">10-50-8050</a>	D.O.T. Mandatory Drug	445.00	185.00	150.00	450.00	450.00	0.00	0.00%
<a href="#">10-50-8190</a>	Morale/Welfare	525.00	400.00	50.00	450.00	450.00	0.00	0.00%
<a href="#">10-50-8220</a>	Service & Safety Awards/Banque	343.09	258.91	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-50-8296</a>	Capital Improvement Fund	101,303.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8360</a>	Disposal Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-50-9010</a>	Mobile Capital	46,637.13	10,995.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-9020</a>	Fixed Capital	64,059.57	512,547.60	126,580.85	193,697.00	82,000.00	-111,697.00	-57.67%
	<b>Total Expense:</b>	<b>450,489.36</b>	<b>771,602.79</b>	<b>292,018.25</b>	<b>464,778.79</b>	<b>386,479.00</b>	<b>-78,299.79</b>	<b>-16.85%</b>
	<b>Total Department: 50 - STREET:</b>	<b>-450,489.36</b>	<b>-771,602.79</b>	<b>-292,018.25</b>	<b>-464,778.79</b>	<b>-304,479.00</b>	<b>160,299.79</b>	<b>-34.49%</b>
<b>Department: 55 - MUNICIPAL COURT</b>								
<b>Revenue</b>								
<a href="#">10-55-3630</a>	Service Charges - General Reven	2,064.00	9,395.67	1,768.20	0.00	2,600.00	2,600.00	0.00%
	<b>Total Revenue:</b>	<b>2,064.00</b>	<b>9,395.67</b>	<b>1,768.20</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-55-4010</a>	Salaries	42,472.31	37,825.71	23,596.02	34,455.56	35,662.00	1,206.44	3.50%
<a href="#">10-55-4020</a>	Overtime Salaries	1,739.15	1,234.94	1,435.13	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-55-4060</a>	Retirement	4,301.00	4,384.03	3,013.69	4,292.93	4,468.00	175.07	4.08%
<a href="#">10-55-4070</a>	FICA	2,195.53	1,861.10	1,115.29	2,210.65	2,285.00	74.35	3.36%
<a href="#">10-55-4075</a>	Medicare	513.64	435.20	260.80	517.00	534.00	17.00	3.29%
<a href="#">10-55-4080</a>	Health Insurance	5,475.00	5,257.08	3,639.53	5,234.00	5,826.00	592.00	11.31%
<a href="#">10-55-4090</a>	Workers Compensation	152.92	129.72	0.00	132.41	138.00	5.59	4.22%
<a href="#">10-55-4100</a>	TWC	15.71	64.32	-31.51	123.30	123.00	-0.30	-0.24%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-55-4110</a>	Contract Labor	0.00	9,250.00	6,475.00	11,100.00	11,100.00	0.00	0.00%
<a href="#">10-55-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-4165</a>	Section 125 Cafeteria Expense	83.74	65.65	45.78	85.00	85.00	0.00	0.00%
<a href="#">10-55-5010</a>	General Office Supplies	653.31	1,354.97	576.12	1,400.00	1,100.00	-300.00	-21.43%
<a href="#">10-55-5020</a>	Books/Periodicals/Micro.	104.25	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-55-5030</a>	Postage	1,751.76	2,299.93	553.13	2,000.00	1,200.00	-800.00	-40.00%
<a href="#">10-55-5035</a>	Vehicles & Equipment <\$5,000	0.00	834.93	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-5040</a>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-5110</a>	Wearing Apparel	36.50	17.70	1,867.70	37.50	30.00	-7.50	-20.00%
<a href="#">10-55-6010</a>	Legal	8,225.00	11,381.70	6,400.00	11,000.00	12,000.00	1,000.00	9.09%
<a href="#">10-55-6130</a>	Telephone	19.91	21.32	11.38	50.00	30.00	-20.00	-40.00%
<a href="#">10-55-6135</a>	Internet Services	102.42	112.44	67.41	125.00	100.00	-25.00	-20.00%
<a href="#">10-55-6230</a>	Credit Card Charges	2,589.78	2,573.93	2,081.53	3,000.00	3,624.00	624.00	20.80%
<a href="#">10-55-7030</a>	Maintenance Contracts	3,250.94	3,413.49	2,466.16	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-55-7110</a>	Other Equip. Parts & Repairs	0.00	180.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-8010</a>	Advertising	85.12	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-55-8120</a>	Membership	120.00	150.00	150.00	135.00	150.00	15.00	11.11%
<a href="#">10-55-8130</a>	Travel/Training	1,895.62	1,756.86	1,434.04	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-55-8160</a>	Professional Services	0.00	0.00	112.50	0.00	0.00	0.00	0.00%
<a href="#">10-55-8170</a>	Service Charges	232.13	529.67	283.64	0.00	0.00	0.00	0.00%
<a href="#">10-55-8180</a>	Programming	90.00	0.00	121.15	0.00	0.00	0.00	0.00%
<a href="#">10-55-8190</a>	Morale/Welfare	262.50	518.74	0.00	175.00	175.00	0.00	0.00%
<a href="#">10-55-8220</a>	Service & Safety Awards/Banque	131.22	89.25	0.00	100.00	100.00	0.00	0.00%
	<b>Total Expense:</b>	<b>76,499.46</b>	<b>85,742.68</b>	<b>55,674.49</b>	<b>83,123.35</b>	<b>85,680.00</b>	<b>2,556.65</b>	<b>3.08%</b>
	<b>Total Department: 55 - MUNICIPAL COURT:</b>	<b>-74,435.46</b>	<b>-76,347.01</b>	<b>-53,906.29</b>	<b>-83,123.35</b>	<b>-83,080.00</b>	<b>43.35</b>	<b>-0.05%</b>
<b>Department: 60 - POLICE</b>								
<b>Revenue</b>								
<a href="#">10-60-3160</a>	Grant Revenue	15,537.00	15,020.00	4,250.00	0.00	5,000.00	5,000.00	0.00%
<a href="#">10-60-3170</a>	Grant - Dickson-Allen Foundatio	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-3710</a>	Miscellaneous Revenue	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>32,137.00</b>	<b>16,520.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-60-4010</a>	Salaries	428,818.41	464,860.15	321,644.12	457,793.00	473,816.00	16,023.00	3.50%
<a href="#">10-60-4020</a>	Overtime Salaries	23,861.15	16,337.56	9,819.80	20,000.00	20,000.00	0.00	0.00%
<a href="#">10-60-4060</a>	Retirement	58,895.94	59,993.69	39,908.16	57,766.64	59,851.00	2,084.36	3.61%
<a href="#">10-60-4070</a>	FICA	26,770.32	29,057.29	19,419.09	29,746.94	30,617.00	870.06	2.92%
<a href="#">10-60-4075</a>	Medicare	6,261.06	6,795.64	4,541.64	6,956.94	7,160.00	203.06	2.92%
<a href="#">10-60-4080</a>	Health Insurance	59,421.74	63,086.04	42,327.20	62,811.00	69,908.00	7,097.00	11.30%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-60-4090</a>	Workers Compensation	9,750.60	8,170.33	0.00	12,520.71	13,022.00	501.29	4.00%
<a href="#">10-60-4100</a>	TWC	85.55	879.24	81.03	1,109.70	1,110.00	0.30	0.03%
<a href="#">10-60-4110</a>	Contract Labor	1,452.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	1,995.97	2,418.00	422.03	21.14%
<a href="#">10-60-4165</a>	Section 125 Cafeteria Expense	235.16	197.59	149.95	235.00	235.00	0.00	0.00%
<a href="#">10-60-5010</a>	General Office Supplies	4,750.16	5,612.59	3,674.93	6,700.00	6,700.00	0.00	0.00%
<a href="#">10-60-5020</a>	Books/Periodicals/Micro.	201.00	55.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-60-5030</a>	Postage	447.77	228.99	165.85	800.00	800.00	0.00	0.00%
<a href="#">10-60-5035</a>	Vehicles & Equipment <\$5,000	3,832.15	2,730.99	7,790.90	6,500.00	6,500.00	0.00	0.00%
<a href="#">10-60-5040</a>	Furniture & Fixtures	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-60-5060</a>	Janitorial Supplies	547.98	356.73	674.34	700.00	1,000.00	300.00	42.86%
<a href="#">10-60-5080</a>	Tools	689.58	1,216.55	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-5100</a>	Fuel, Oil, Grease	22,715.58	25,738.25	12,614.43	26,000.00	30,000.00	4,000.00	15.38%
<a href="#">10-60-5110</a>	Wearing Apparel	6,642.39	1,213.42	755.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-5120</a>	General Maintenance Supplies	3,654.92	171.10	41.40	1,100.00	1,100.00	0.00	0.00%
<a href="#">10-60-5330</a>	Ammunition, Weapons Supplies	1,854.20	373.15	1,759.74	4,000.00	3,580.00	-420.00	-10.50%
<a href="#">10-60-5340</a>	Safety Equipment & Supplies	1,227.00	297.60	6.36	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-5345</a>	EMERGENCY FUND	0.00	0.00	3,892.23	0.00	0.00	0.00	0.00%
<a href="#">10-60-5350</a>	Animal Control	480.73	2,472.11	2,030.86	1,100.00	2,000.00	900.00	81.82%
<a href="#">10-60-5433</a>	Police Grant Expense	7,291.41	26,117.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-6010</a>	Legal	300.00	75.00	1,833.50	0.00	0.00	0.00	0.00%
<a href="#">10-60-6060</a>	Auto Liability/Collision Insurance	4,022.51	4,352.19	0.00	4,280.00	4,280.00	0.00	0.00%
<a href="#">10-60-6070</a>	Law Enforcement Liability	4,967.04	4,822.34	0.00	5,314.00	5,314.00	0.00	0.00%
<a href="#">10-60-6100</a>	Equipment Insurance	45.28	53.50	0.00	50.00	50.00	0.00	0.00%
<a href="#">10-60-6110</a>	Utility Billing	8,960.97	8,607.95	6,290.26	9,100.00	10,600.00	1,500.00	16.48%
<a href="#">10-60-6130</a>	Telephone	3,084.51	2,604.65	1,594.35	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-6135</a>	Internet Services	4,773.64	4,799.42	3,380.61	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-6140</a>	Natural Gas	590.85	501.92	367.24	600.00	1,100.00	500.00	83.33%
<a href="#">10-60-6170</a>	Dispatching	10,200.00	10,200.00	6,800.00	10,200.00	17,680.00	7,480.00	73.33%
<a href="#">10-60-6225</a>	Mobile Phone	2,436.51	2,326.59	1,772.86	2,500.00	3,000.00	500.00	20.00%
<a href="#">10-60-7010</a>	Building & Grounds	2,199.38	858.21	2,520.11	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-60-7020</a>	Communications Equipment	4,403.25	149.50	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-60-7030</a>	Maintenance Contracts	16,230.28	17,859.37	17,005.29	18,106.00	19,100.00	994.00	5.49%
<a href="#">10-60-7100</a>	Vehicle Parts and Repairs	16,716.25	13,435.23	7,515.29	14,000.00	13,000.00	-1,000.00	-7.14%
<a href="#">10-60-7110</a>	Other Equip. Parts & Repairs	959.04	1,128.50	393.74	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-60-8010</a>	Advertising	144.38	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-60-8020</a>	Medical Service - New Employee	1,220.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-60-8040</a>	Warrants	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-60-8050</a>	D.O.T. Mandatory Drug	185.00	185.00	75.00	150.00	150.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-60-8070</a>	Janitorial Service	0.00	0.00	145.00	1,920.00	1,920.00	0.00	0.00%
<a href="#">10-60-8080</a>	Investigation	4,130.44	1,251.26	1,018.19	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-8090</a>	Crime Prevention	429.00	0.00	0.00	250.00	500.00	250.00	100.00%
<a href="#">10-60-8120</a>	Membership	457.75	516.00	344.41	500.00	500.00	0.00	0.00%
<a href="#">10-60-8130</a>	Travel/Training	7,059.63	9,490.57	4,504.57	9,500.00	11,000.00	1,500.00	15.79%
<a href="#">10-60-8140</a>	Laboratory Testing	69.00	0.00	862.80	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-8160</a>	Professional Services	0.00	1,739.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-8180</a>	Programming	1,790.50	2,167.23	1,722.19	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-60-8190</a>	Morale/Welfare	1,374.44	1,373.08	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-60-8220</a>	Service & Safety Awards/Banquet	630.90	580.15	0.00	600.00	600.00	0.00	0.00%
<a href="#">10-60-8250</a>	Promotions/P.R.	0.00	468.27	428.00	500.00	700.00	200.00	40.00%
<a href="#">10-60-8345</a>	Confidential Funds	0.00	70.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-60-8370</a>	Lease Continuing Education Expense	1,512.00	1,500.00	1,476.05	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">10-60-9010</a>	Mobile Capital	12,875.50	40,698.65	45,344.95	46,500.00	48,100.00	1,600.00	3.44%
	<b>Total Expense:</b>	<b>781,655.60</b>	<b>847,775.63</b>	<b>578,691.44</b>	<b>860,455.90</b>	<b>904,461.00</b>	<b>44,005.10</b>	<b>5.11%</b>
	<b>Total Department: 60 - POLICE:</b>	<b>-749,518.60</b>	<b>-831,255.63</b>	<b>-574,441.44</b>	<b>-860,455.90</b>	<b>-899,461.00</b>	<b>-39,005.10</b>	<b>4.53%</b>
<b>Department: 65 - FIRE</b>								
	<b>Expense</b>							
<a href="#">10-65-4060</a>	Retirement	17,000.00	22,163.00	9,337.00	26,000.00	26,400.00	400.00	1.54%
<a href="#">10-65-4090</a>	Workers Compensation	4,165.77	7,627.91	0.00	5,295.40	5,504.00	208.60	3.94%
<a href="#">10-65-4150</a>	Administrative Expenses	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	0.00	0.00%
<a href="#">10-65-5010</a>	General Office Supplies	543.52	0.00	134.47	990.00	1,000.00	10.00	1.01%
<a href="#">10-65-5030</a>	Postage	11.07	9.59	97.94	110.00	110.00	0.00	0.00%
<a href="#">10-65-5035</a>	Vehicles & Equipment <\$5,000	0.00	1,535.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-5060</a>	Janitorial Supplies	153.56	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-65-5080</a>	Tools	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">10-65-5090</a>	Chemicals	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">10-65-5100</a>	Fuel, Oil, Grease	3,092.20	2,955.42	1,463.65	3,200.00	3,200.00	0.00	0.00%
<a href="#">10-65-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-65-5340</a>	Safety Equipment & Supplies	6,226.66	0.00	3,046.10	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-65-6060</a>	Auto Liability/Collision Insurance	2,685.12	3,359.05	0.00	2,675.00	2,900.00	225.00	8.41%
<a href="#">10-65-6085</a>	Auto Liability - Rural	5,008.18	5,451.63	0.00	5,000.00	5,600.00	600.00	12.00%
<a href="#">10-65-6100</a>	Equipment Insurance	101.36	107.00	0.00	105.00	107.00	2.00	1.90%
<a href="#">10-65-6110</a>	Utility Billing	5,977.27	3,622.85	1,513.39	6,500.00	7,150.00	650.00	10.00%
<a href="#">10-65-6130</a>	Telephone	4,358.26	947.62	1,582.26	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-65-6135</a>	Internet Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-65-6140</a>	Natural Gas	474.51	404.77	267.83	500.00	575.00	75.00	15.00%
<a href="#">10-65-6225</a>	Mobile Phone	0.00	0.00	0.00	130.00	360.00	230.00	176.92%
<a href="#">10-65-7010</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-65-7020</a>	Communications Equipment	0.00	0.00	1,785.50	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-65-7100</a>	Vehicle Parts and Repairs	1,702.63	0.00	124.95	1,800.00	1,800.00	0.00	0.00%
<a href="#">10-65-7110</a>	Other Equip. Parts & Repairs	0.00	0.00	0.00	850.00	850.00	0.00	0.00%
<a href="#">10-65-8010</a>	Advertising	0.00	490.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-8020</a>	Medical Service - New Employee	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-65-8070</a>	Janitorial Service	27.72	358.65	187.72	125.00	125.00	0.00	0.00%
<a href="#">10-65-8120</a>	Membership	76.94	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-8130</a>	Travel/Training	0.00	0.00	250.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-65-8140</a>	Laboratory Testing	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
<a href="#">10-65-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-9020</a>	Fixed Capital	16,612.20	19,489.58	177,322.76	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>73,116.97</b>	<b>76,970.35</b>	<b>202,406.07</b>	<b>78,380.40</b>	<b>80,631.00</b>	<b>2,250.60</b>	<b>2.87%</b>
	<b>Total Department: 65 - FIRE:</b>	<b>73,116.97</b>	<b>76,970.35</b>	<b>202,406.07</b>	<b>78,380.40</b>	<b>80,631.00</b>	<b>2,250.60</b>	<b>2.87%</b>
<b>Department: 70 - AIRPORT</b>								
<b>Revenue</b>								
<a href="#">10-70-3160</a>	Grant Revenue	38,957.24	1,294.61	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">10-70-3540</a>	Other Leases	200.01	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-3550</a>	Other Rentals	7,843.91	7,395.13	5,200.00	0.00	8,400.00	8,400.00	0.00%
<a href="#">10-70-3555</a>	T-Hanger Rental	14,651.16	14,550.00	7,850.00	0.00	11,900.00	11,900.00	0.00%
<a href="#">10-70-3755</a>	Airport Fuel Revenue	17,526.88	49,111.92	19,560.54	0.00	46,000.00	46,000.00	0.00%
	<b>Total Revenue:</b>	<b>79,179.20</b>	<b>72,351.66</b>	<b>32,610.54</b>	<b>0.00</b>	<b>86,300.00</b>	<b>86,300.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-70-4150</a>	Administrative Expenses	0.00	551.40	1,238.66	0.00	1,850.00	1,850.00	0.00%
<a href="#">10-70-5010</a>	General Office Supplies	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">10-70-5030</a>	Postage	35.26	12.83	3.44	20.00	20.00	0.00	0.00%
<a href="#">10-70-5060</a>	Janitorial Supplies	68.12	62.34	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-70-5090</a>	Chemicals	170.59	427.17	354.00	750.00	750.00	0.00	0.00%
<a href="#">10-70-5100</a>	Fuel, Oil, Grease	30,863.92	33,562.21	18,306.10	32,000.00	36,700.00	4,700.00	14.69%
<a href="#">10-70-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">10-70-5340</a>	Safety Equipment & Supplies	15.00	37.44	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-70-6010</a>	Legal	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-70-6050</a>	General Liability Insurance	1,186.04	1,168.16	0.00	1,337.50	1,250.00	-87.50	-6.54%
<a href="#">10-70-6110</a>	Utility Billing	3,122.00	2,897.00	2,123.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-70-6130</a>	Telephone	1,250.80	840.72	453.74	1,900.00	684.00	-1,216.00	-64.00%
<a href="#">10-70-7010</a>	Building & Grounds	2,523.88	4,214.12	5.45	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">10-70-7030</a>	Maintenance Contracts	0.00	695.00	1,095.00	750.00	1,200.00	450.00	60.00%
<a href="#">10-70-7110</a>	Other Equip. Parts & Repairs	0.00	661.91	2,418.43	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-70-8010</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-70-8030</a>	Rentals	314.80	314.80	0.00	400.00	400.00	0.00	0.00%
<a href="#">10-70-8150</a>	Permit Fees	76.00	76.00	76.00	150.00	125.00	-25.00	-16.67%
<a href="#">10-70-8350</a>	Property Tax	107.45	146.92	0.00	125.00	200.00	75.00	60.00%
<a href="#">10-70-9020</a>	Fixed Capital	60,650.00	0.00	21,000.00	0.00	35,400.00	35,400.00	0.00%
	<b>Total Expense:</b>	<b>100,558.31</b>	<b>45,668.02</b>	<b>47,073.82</b>	<b>45,852.50</b>	<b>86,499.00</b>	<b>40,646.50</b>	<b>88.65%</b>
	<b>Total Department: 70 - AIRPORT:</b>	<b>-21,379.11</b>	<b>26,683.64</b>	<b>-14,463.28</b>	<b>-45,852.50</b>	<b>-199.00</b>	<b>45,653.50</b>	<b>-99.57%</b>
<b>Department: 75 - LIBRARY</b>								
<b>Expense</b>								
<a href="#">10-75-4010</a>	Salaries	93,993.16	107,370.12	69,744.82	100,382.10	103,840.00	3,457.90	3.44%
<a href="#">10-75-4020</a>	Overtime Salaries	117.73	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-75-4060</a>	Retirement	10,241.97	11,791.67	7,758.82	11,914.43	12,413.00	498.57	4.18%
<a href="#">10-75-4070</a>	FICA	5,867.22	5,829.93	3,499.74	6,232.98	6,447.00	214.02	3.43%
<a href="#">10-75-4075</a>	Medicare	253.30	1,363.41	818.51	1,457.71	1,508.00	50.29	3.45%
<a href="#">10-75-4080</a>	Health Insurance	21,887.94	16,958.13	14,558.40	20,937.00	23,303.00	2,366.00	11.30%
<a href="#">10-75-4090</a>	Workers Compensation	347.24	429.48	0.00	408.04	424.00	15.96	3.91%
<a href="#">10-75-4100</a>	TWC	-804.81	129.88	-27.49	493.20	493.00	-0.20	-0.04%
<a href="#">10-75-5010</a>	General Office Supplies	2,364.03	3,136.93	244.86	3,390.00	3,390.00	0.00	0.00%
<a href="#">10-75-5020</a>	Books/Periodicals/Micro.	7,924.74	10,987.81	4,288.87	10,030.00	10,030.00	0.00	0.00%
<a href="#">10-75-5030</a>	Postage	-17.30	319.97	164.75	150.00	150.00	0.00	0.00%
<a href="#">10-75-5040</a>	Furniture & Fixtures	0.00	0.00	160.00	200.00	200.00	0.00	0.00%
<a href="#">10-75-5060</a>	Janitorial Supplies	228.17	223.85	241.78	275.00	275.00	0.00	0.00%
<a href="#">10-75-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-75-5340</a>	Safety Equipment & Supplies	56.25	40.25	0.00	75.00	75.00	0.00	0.00%
<a href="#">10-75-6110</a>	Utility Billing	10,001.25	10,199.50	6,114.16	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-75-6130</a>	Telephone	1,568.73	1,595.60	1,152.89	1,525.00	1,525.00	0.00	0.00%
<a href="#">10-75-6135</a>	Internet Services	1,407.34	414.10	551.76	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-75-6140</a>	Natural Gas	825.55	1,254.41	955.95	950.00	1,500.00	550.00	57.89%
<a href="#">10-75-7010</a>	Building & Grounds	2,179.51	2,593.98	2,602.32	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-75-7030</a>	Maintenance Contracts	2,678.09	2,772.40	1,430.99	2,750.00	2,750.00	0.00	0.00%
<a href="#">10-75-7110</a>	Other Equip. Parts & Repairs	0.00	3.99	85.00	100.00	100.00	0.00	0.00%
<a href="#">10-75-8010</a>	Advertising	0.00	69.53	0.00	30.00	30.00	0.00	0.00%
<a href="#">10-75-8070</a>	Janitorial Service	3,750.00	3,900.00	2,625.00	3,900.00	3,900.00	0.00	0.00%
<a href="#">10-75-8120</a>	Membership	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-75-8130</a>	Travel/Training	242.96	69.90	211.45	750.00	750.00	0.00	0.00%
<a href="#">10-75-8190</a>	Morale/Welfare	750.00	600.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">10-75-8220</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-75-8296</a>	Capital Improvement Fund	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>171,206.16</b>	<b>183,813.75</b>	<b>117,182.58</b>	<b>186,275.46</b>	<b>193,428.00</b>	<b>7,152.54</b>	<b>3.84%</b>
	<b>Total Department: 75 - LIBRARY:</b>	<b>171,206.16</b>	<b>183,813.75</b>	<b>117,182.58</b>	<b>186,275.46</b>	<b>193,428.00</b>	<b>7,152.54</b>	<b>3.84%</b>
<b>Department: 85 - FIRE MARSHAL</b>								
<b>Expense</b>								
<a href="#">10-85-4010</a>	Salaries	5,814.19	6,208.30	4,321.87	6,121.10	6,335.00	213.90	3.49%
<a href="#">10-85-4020</a>	Overtime Salaries	779.81	589.97	283.60	800.00	800.00	0.00	0.00%
<a href="#">10-85-4060</a>	Retirement	854.14	856.92	554.44	833.30	865.00	31.70	3.80%
<a href="#">10-85-4070</a>	FICA	408.85	427.52	285.60	429.11	442.00	12.89	3.00%
<a href="#">10-85-4075</a>	Medicare	95.58	99.94	66.82	100.36	103.00	2.64	2.63%
<a href="#">10-85-4080</a>	Health Insurance	905.23	869.16	601.80	865.00	963.00	98.00	11.33%
<a href="#">10-85-4090</a>	Workers Compensation	200.06	206.70	0.00	227.87	237.00	9.13	4.01%
<a href="#">10-85-4100</a>	TWC	1.12	9.93	1.12	15.58	16.00	0.42	2.70%
<a href="#">10-85-5010</a>	General Office Supplies	67.36	47.92	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-85-5020</a>	Books/Periodicals/Micro.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-85-5030</a>	Postage	6.44	79.94	22.34	50.00	50.00	0.00	0.00%
<a href="#">10-85-5110</a>	Wearing Apparel	37.96	37.95	25.33	50.00	50.00	0.00	0.00%
<a href="#">10-85-5120</a>	General Maintenance Supplies	0.00	2.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-85-6130</a>	Telephone	470.00	496.44	335.70	470.00	470.00	0.00	0.00%
<a href="#">10-85-6225</a>	Mobile Phone	0.00	14.88	9.92	0.00	0.00	0.00	0.00%
<a href="#">10-85-8050</a>	D.O.T. Mandatory Drug	18.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-85-8120</a>	Membership	153.63	76.94	0.00	155.00	155.00	0.00	0.00%
<a href="#">10-85-8130</a>	Travel/Training	1,276.50	1,278.54	0.00	2,400.00	1,500.00	-900.00	-37.50%
<a href="#">10-85-8190</a>	Morale/Welfare	18.60	18.56	0.00	19.00	19.00	0.00	0.00%
<a href="#">10-85-8220</a>	Service & Safety Awards/Banquet	92.10	49.67	0.00	95.00	95.00	0.00	0.00%
	<b>Total Expense:</b>	<b>11,200.17</b>	<b>11,372.24</b>	<b>6,508.54</b>	<b>12,731.32</b>	<b>12,200.00</b>	<b>-531.32</b>	<b>-4.17%</b>
	<b>Total Department: 85 - FIRE MARSHAL:</b>	<b>11,200.17</b>	<b>11,372.24</b>	<b>6,508.54</b>	<b>12,731.32</b>	<b>12,200.00</b>	<b>-531.32</b>	<b>-4.17%</b>
<b>Department: 90 - PARKS</b>								
<b>Revenue</b>								
<a href="#">10-90-3193</a>	Intergovernmental Fund Transfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3705</a>	Parks Revenue	457.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3710</a>	Miscellaneous Revenue	0.00	0.00	525.00	0.00	100.00	100.00	0.00%
<a href="#">10-90-3761</a>	Summer Rec Income	6,305.00	6,852.50	10,305.00	0.00	10,000.00	10,000.00	0.00%
	<b>Total Revenue:</b>	<b>6,762.60</b>	<b>6,852.50</b>	<b>10,830.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">10-90-4010</a>	Salaries	101,772.56	92,549.18	82,107.13	105,841.85	120,265.00	14,423.15	13.63%
<a href="#">10-90-4020</a>	Overtime Salaries	858.08	490.56	1,790.59	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-90-4060</a>	Retirement	12,917.61	10,636.89	7,388.00	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-90-4070</a>	FICA	6,325.11	6,074.42	4,747.39	6,723.96	7,611.00	887.04	13.19%
<a href="#">10-90-4075</a>	Medicare	1,479.36	1,420.73	1,110.29	1,572.54	1,780.00	207.46	13.19%
<a href="#">10-90-4080</a>	Health Insurance	21,935.28	18,063.10	14,558.40	21,984.00	24,468.00	2,484.00	11.30%
<a href="#">10-90-4090</a>	Workers Compensation	3,408.84	3,266.73	0.00	3,319.61	3,452.00	132.39	3.99%
<a href="#">10-90-4100</a>	TWC	-82.28	257.33	-131.41	303.12	493.00	189.88	62.64%
<a href="#">10-90-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	108.96	132.00	23.04	21.15%
<a href="#">10-90-5010</a>	General Office Supplies	25.67	38.63	0.00	30.00	40.00	10.00	33.33%
<a href="#">10-90-5035</a>	Vehicles & Equipment <\$5,000	488.88	594.99	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-90-5060</a>	Janitorial Supplies	2,384.04	2,630.91	2,106.36	3,500.00	4,000.00	500.00	14.29%
<a href="#">10-90-5080</a>	Tools	193.21	420.95	267.71	800.00	1,000.00	200.00	25.00%
<a href="#">10-90-5090</a>	Chemicals	365.70	423.71	457.25	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-90-5100</a>	Fuel, Oil, Grease	3,945.70	4,007.48	2,359.81	5,500.00	6,000.00	500.00	9.09%
<a href="#">10-90-5110</a>	Wearing Apparel	1,133.68	1,069.89	692.76	1,800.00	2,500.00	700.00	38.89%
<a href="#">10-90-5120</a>	General Maintenance Supplies	32.06	74.94	7.94	250.00	200.00	-50.00	-20.00%
<a href="#">10-90-5140</a>	Concrete, Cement, Mortar Mix	26.94	22.45	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-90-5150</a>	Road Material, Culverts, Grates	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-90-5340</a>	Safety Equipment & Supplies	257.47	134.24	91.32	400.00	400.00	0.00	0.00%
<a href="#">10-90-6060</a>	Auto Liability/Collision Insurance	339.56	355.34	0.00	375.00	375.00	0.00	0.00%
<a href="#">10-90-6100</a>	Equipment Insurance	203.04	214.01	0.00	205.00	225.00	20.00	9.76%
<a href="#">10-90-6110</a>	Utility Billing	18,270.84	19,319.71	12,239.37	22,000.00	24,000.00	2,000.00	9.09%
<a href="#">10-90-6130</a>	Telephone	0.00	0.00	0.00	5.00	5.00	0.00	0.00%
<a href="#">10-90-6140</a>	Natural Gas	638.17	691.23	376.58	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-90-6225</a>	Mobile Phone	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-7010</a>	Building & Grounds	14,518.14	9,412.58	8,670.03	9,000.00	16,600.00	7,600.00	84.44%
<a href="#">10-90-7015</a>	GARDEN CENTER BUILDING & GI	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
<a href="#">10-90-7016</a>	Baseball Field Expense	2,885.13	2,908.87	1,254.03	8,000.00	10,500.00	2,500.00	31.25%
<a href="#">10-90-7017</a>	Softball Field Expense	911.01	5,648.16	10,153.54	2,000.00	2,500.00	500.00	25.00%
<a href="#">10-90-7018</a>	Little League Field Exp	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
<a href="#">10-90-7020</a>	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-90-7100</a>	Vehicle Parts and Repairs	401.27	799.75	1,299.96	2,900.00	2,900.00	0.00	0.00%
<a href="#">10-90-7110</a>	Other Equip. Parts & Repairs	4,890.49	3,512.58	2,647.55	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-90-8010</a>	Advertising	85.13	94.90	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-90-8020</a>	Medical Service - New Employee	0.00	160.00	0.00	200.00	800.00	600.00	300.00%
<a href="#">10-90-8030</a>	Rentals	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-8050</a>	D.O.T. Mandatory Drug	185.00	185.00	220.00	250.00	250.00	0.00	0.00%
<a href="#">10-90-8070</a>	Janitorial Service	7,452.00	6,878.00	5,346.00	8,000.00	8,500.00	500.00	6.25%
<a href="#">10-90-8130</a>	Travel/Training	210.09	0.00	190.00	300.00	300.00	0.00	0.00%
<a href="#">10-90-8150</a>	Permit Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-90-8184</a>	Summer Rec Expense	839.67	1,370.24	2,187.93	2,000.00	5,000.00	3,000.00	150.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-90-8190</a>	Morale/Welfare	587.30	627.25	0.00	450.00	600.00	150.00	33.33%
<a href="#">10-90-8220</a>	Service & Safety Awards/Banque	319.43	232.14	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-90-9010</a>	Mobile Capital	12,808.94	0.00	0.00	0.00	16,500.00	16,500.00	0.00%
<a href="#">10-90-9020</a>	Fixed Capital	36,022.99	0.00	27,146.60	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>259,191.11</b>	<b>194,586.89</b>	<b>189,285.13</b>	<b>232,754.09</b>	<b>297,601.00</b>	<b>64,846.91</b>	<b>27.86%</b>
	<b>Total Department: 90 - PARKS:</b>	<b>-252,428.51</b>	<b>-187,734.39</b>	<b>-178,455.13</b>	<b>-232,754.09</b>	<b>-287,501.00</b>	<b>-54,746.91</b>	<b>23.52%</b>
<b>Department: 95 - GOLF COURSE</b>								
<b>Expense</b>								
<a href="#">10-95-4010</a>	Salaries	60,313.45	63,406.40	45,423.64	69,469.78	66,822.00	-2,647.78	-3.81%
<a href="#">10-95-4020</a>	Overtime Salaries	5,066.15	5,394.15	1,558.67	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-95-4060</a>	Retirement	8,531.98	8,550.25	5,658.53	8,926.85	8,584.00	-342.85	-3.84%
<a href="#">10-95-4070</a>	FICA	4,053.56	4,331.06	2,908.59	4,596.88	4,391.00	-205.88	-4.48%
<a href="#">10-95-4075</a>	Medicare	947.95	1,012.85	680.20	1,075.08	1,027.00	-48.08	-4.47%
<a href="#">10-95-4080</a>	Health Insurance	15,257.16	14,649.96	9,872.74	15,005.00	16,700.00	1,695.00	11.30%
<a href="#">10-95-4090</a>	Workers Compensation	1,220.99	1,609.65	0.00	2,080.13	2,163.00	82.87	3.98%
<a href="#">10-95-4100</a>	TWC	138.64	138.06	18.83	246.60	247.00	0.40	0.16%
<a href="#">10-95-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	673.47	132.00	-541.47	-80.40%
<a href="#">10-95-5010</a>	General Office Supplies	0.00	0.00	3.50	35.00	35.00	0.00	0.00%
<a href="#">10-95-5035</a>	Vehicles & Equipment <\$5,000	1,167.97	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-95-5060</a>	Janitorial Supplies	16.93	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">10-95-5080</a>	Tools	94.21	620.30	84.37	800.00	800.00	0.00	0.00%
<a href="#">10-95-5090</a>	Chemicals	3,343.32	2,681.19	2,336.41	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">10-95-5100</a>	Fuel, Oil, Grease	2,373.58	2,907.50	2,125.28	4,000.00	4,500.00	500.00	12.50%
<a href="#">10-95-5110</a>	Wearing Apparel	640.35	658.48	408.94	800.00	1,000.00	200.00	25.00%
<a href="#">10-95-5120</a>	General Maintenance Supplies	446.20	193.93	141.90	800.00	800.00	0.00	0.00%
<a href="#">10-95-5340</a>	Safety Equipment & Supplies	178.90	112.06	91.30	150.00	150.00	0.00	0.00%
<a href="#">10-95-6060</a>	Auto Liability/Collision Insurance	584.09	610.46	0.00	631.00	635.00	4.00	0.63%
<a href="#">10-95-6100</a>	Equipment Insurance	419.81	428.01	0.00	425.00	450.00	25.00	5.88%
<a href="#">10-95-6110</a>	Utility Billing	9,634.10	8,843.69	5,410.12	11,000.00	11,000.00	0.00	0.00%
<a href="#">10-95-6225</a>	Mobile Phone	0.00	10.80	7.20	20.00	20.00	0.00	0.00%
<a href="#">10-95-7010</a>	Building & Grounds	902.98	10,687.47	3,235.24	4,500.00	8,000.00	3,500.00	77.78%
<a href="#">10-95-7100</a>	Vehicle Parts and Repairs	1,397.15	765.20	1,044.64	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-95-7110</a>	Other Equip. Parts & Repairs	2,802.08	2,642.65	4,499.96	9,000.00	11,000.00	2,000.00	22.22%
<a href="#">10-95-8050</a>	D.O.T. Mandatory Drug	75.00	150.00	185.00	90.00	200.00	110.00	122.22%
<a href="#">10-95-8130</a>	Travel/Training	0.00	0.00	0.00	400.00	460.00	60.00	15.00%
<a href="#">10-95-8150</a>	Permit Fees	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-95-8190</a>	Morale/Welfare	313.50	163.50	149.23	350.00	350.00	0.00	0.00%
<a href="#">10-95-8220</a>	Service & Safety Awards/Banque	319.45	238.02	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">10-95-9010</a>	Mobile Capital	32,400.00	0.00	35,746.74	35,000.00	0.00	-35,000.00	-100.00%
	<b>Total Expense:</b>	<b>152,639.50</b>	<b>130,805.64</b>	<b>121,591.03</b>	<b>181,744.79</b>	<b>152,036.00</b>	<b>-29,708.79</b>	<b>-16.35%</b>
	<b>Total Department: 95 - GOLF COURSE:</b>	<b>152,639.50</b>	<b>130,805.64</b>	<b>121,591.03</b>	<b>181,744.79</b>	<b>152,036.00</b>	<b>-29,708.79</b>	<b>-16.35%</b>
	<b>Total Fund: 10 - GENERAL FUND:</b>	<b>177,936.61</b>	<b>-80,724.60</b>	<b>-524,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>								
<b>Department: 00 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">20-00-3110</a>	Sales & Use Tax	0.00	5,911.54	-5,911.54	0.00	0.00	0.00	0.00%
<a href="#">20-00-3193</a>	Intergovernmental Fund Transfe	102,042.50	0.00	0.00	68,250.00	0.00	-68,250.00	-100.00%
<a href="#">20-00-3450</a>	Machine Rental & Labor	0.00	4,256.38	180.80	0.00	4,200.00	4,200.00	0.00%
<a href="#">20-00-3630</a>	Service Charges - General Reven	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	-100.00%
<a href="#">20-00-3670</a>	Interest Earned	21,864.94	41,194.80	37,900.99	25,000.00	61,000.00	36,000.00	144.00%
<a href="#">20-00-3708</a>	Copies	32.30	2.30	0.00	35.00	5.00	-30.00	-85.71%
<a href="#">20-00-3710</a>	Miscellaneous Revenue	2,880.73	2,682.21	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3720</a>	Material Sales	0.00	102.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3740</a>	Cash Short/Over	100.33	53.31	5.26	0.00	0.00	0.00	0.00%
<a href="#">20-00-3750</a>	Revenue - Assets Sold	5,561.27	80.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3765</a>	Sales Tax Gain	9.41	-1,901.38	0.00	2,000.00	1,800.00	-200.00	-10.00%
	<b>Total Revenue:</b>	<b>132,491.48</b>	<b>52,382.14</b>	<b>32,175.51</b>	<b>98,485.00</b>	<b>67,005.00</b>	<b>-31,480.00</b>	<b>-31.96%</b>
<b>Expense</b>								
<a href="#">20-00-9999</a>	Clearing Account for Zero Entry:	-1,218.04	15.73	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>-1,218.04</b>	<b>15.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 00 - Non-Departmental:</b>	<b>133,709.52</b>	<b>52,366.41</b>	<b>32,175.51</b>	<b>98,485.00</b>	<b>67,005.00</b>	<b>-31,480.00</b>	<b>-31.96%</b>
<b>Department: 40 - ADMINISTRATION</b>								
<b>Revenue</b>								
<a href="#">20-40-3630</a>	Service Charges - General Reven	3,160.00	11,017.00	7,065.00	0.00	10,000.00	10,000.00	0.00%
	<b>Total Revenue:</b>	<b>3,160.00</b>	<b>11,017.00</b>	<b>7,065.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">20-40-4010</a>	Salaries	180,608.31	172,375.71	117,771.73	182,514.40	179,095.00	-3,419.40	-1.87%
<a href="#">20-40-4020</a>	Overtime Salaries	3,479.22	2,278.97	1,211.42	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-40-4040</a>	Council Fee	3,600.00	7,800.00	3,900.00	7,800.00	7,800.00	0.00	0.00%
<a href="#">20-40-4060</a>	Retirement	23,497.59	22,589.98	14,325.27	22,275.73	22,009.00	-266.73	-1.20%
<a href="#">20-40-4070</a>	FICA	10,846.73	11,201.35	7,110.71	11,954.49	11,742.00	-212.49	-1.78%
<a href="#">20-40-4075</a>	Medicare	2,536.71	2,619.35	1,662.80	2,795.81	2,746.00	-49.81	-1.78%
<a href="#">20-40-4080</a>	Health Insurance	27,147.78	24,570.04	16,311.61	26,171.00	29,128.00	2,957.00	11.30%
<a href="#">20-40-4090</a>	Workers Compensation	494.87	436.77	0.00	557.86	580.00	22.14	3.97%
<a href="#">20-40-4100</a>	TWC	35.56	369.47	40.44	493.20	493.00	-0.20	-0.04%

**Budget Comparison Report**

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					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-40-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	68.00	68.00	0.00%
<a href="#">20-40-4165</a>	Section 125 Cafeteria Expense	427.36	363.72	252.42	0.00	0.00	0.00	0.00%
<a href="#">20-40-4260</a>	Miscellaneous Expense	0.00	35.74	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-5010</a>	General Office Supplies	4,981.37	10,342.39	4,013.12	9,000.00	9,000.00	0.00	0.00%
<a href="#">20-40-5020</a>	Books/Periodicals/Micro.	54.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-5030</a>	Postage	8,963.98	7,491.28	4,187.82	10,000.00	10,000.00	0.00	0.00%
<a href="#">20-40-5040</a>	Furniture & Fixtures	472.88	426.37	880.00	1,150.00	1,000.00	-150.00	-13.04%
<a href="#">20-40-5060</a>	Janitorial Supplies	322.34	189.00	129.48	360.00	300.00	-60.00	-16.67%
<a href="#">20-40-5110</a>	Wearing Apparel	166.75	88.36	141.48	188.00	150.00	-38.00	-20.21%
<a href="#">20-40-5120</a>	General Maintenance Supplies	134.31	14.50	0.00	50.00	50.00	0.00	0.00%
<a href="#">20-40-5340</a>	Safety Equipment & Supplies	31.88	17.25	0.00	35.00	35.00	0.00	0.00%
<a href="#">20-40-6010</a>	Legal	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">20-40-6040</a>	Auditing	7,250.00	7,250.00	7,750.00	7,500.00	8,000.00	500.00	6.67%
<a href="#">20-40-6110</a>	Utility Billing	2,552.53	2,868.31	1,952.93	2,600.00	2,600.00	0.00	0.00%
<a href="#">20-40-6124</a>	Utility Collection Agency Fee Exp	382.84	313.67	274.71	385.00	385.00	0.00	0.00%
<a href="#">20-40-6130</a>	Telephone	1,078.10	1,020.70	694.97	1,176.00	1,280.00	104.00	8.84%
<a href="#">20-40-6135</a>	Internet Services	368.93	342.74	269.82	400.00	385.00	-15.00	-3.75%
<a href="#">20-40-6150</a>	Surety Bonds	0.00	0.00	0.00	112.50	0.00	-112.50	-100.00%
<a href="#">20-40-6225</a>	Mobile Phone	1,049.85	932.70	563.96	1,010.00	840.00	-170.00	-16.83%
<a href="#">20-40-6230</a>	Credit Card Charges	4,310.56	3,258.49	1,543.93	3,852.00	4,656.00	804.00	20.87%
<a href="#">20-40-7010</a>	Building & Grounds	695.71	947.17	491.36	5,025.00	3,625.00	-1,400.00	-27.86%
<a href="#">20-40-7030</a>	Maintenance Contracts	15,928.82	18,858.86	2,436.30	13,470.00	14,805.00	1,335.00	9.91%
<a href="#">20-40-7110</a>	Other Equip. Parts & Repairs	0.00	0.00	24.62	100.00	100.00	0.00	0.00%
<a href="#">20-40-7400</a>	Bad Debt Write-Off Expense	1,875.70	13,230.48	7,550.26	0.00	0.00	0.00	0.00%
<a href="#">20-40-8010</a>	Advertising	240.78	284.13	170.10	100.00	200.00	100.00	100.00%
<a href="#">20-40-8030</a>	Rentals	6.56	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-8070</a>	Janitorial Service	466.19	740.69	546.14	960.00	1,080.00	120.00	12.50%
<a href="#">20-40-8120</a>	Membership	1,249.00	2,288.25	1,872.50	1,856.00	2,548.00	692.00	37.28%
<a href="#">20-40-8130</a>	Travel/Training	1,476.21	761.14	824.97	1,600.00	1,600.00	0.00	0.00%
<a href="#">20-40-8150</a>	Permit Fees	50.00	0.00	50.00	50.00	50.00	0.00	0.00%
<a href="#">20-40-8160</a>	Professional Services	187.50	3,525.41	14,920.67	3,700.00	4,325.00	625.00	16.89%
<a href="#">20-40-8170</a>	Service Charges	1,664.61	3,178.29	1,481.23	2,160.00	2,520.00	360.00	16.67%
<a href="#">20-40-8180</a>	Programming	285.31	11.25	257.77	150.00	150.00	0.00	0.00%
<a href="#">20-40-8190</a>	Morale/Welfare	1,630.32	1,346.32	25.00	1,200.00	1,250.00	50.00	4.17%
<a href="#">20-40-8210</a>	Transfer to General Fund	909,055.00	958,322.00	0.00	927,413.03	706,606.00	-220,807.03	-23.81%
<a href="#">20-40-8220</a>	Service & Safety Awards/Banque	371.48	255.59	0.00	400.00	475.00	75.00	18.75%
<a href="#">20-40-8340</a>	Travel - Council	2,239.34	2,367.74	769.23	2,100.00	2,100.00	0.00	0.00%
<a href="#">20-40-9010</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-40-9020</a>	Fixed Capital	0.00	7,178.56	0.00	25,000.00	0.00	-25,000.00	-100.00%
	<b>Total Expense:</b>	<b>1,289,040.60</b>	<b>1,300,188.34</b>	<b>216,408.77</b>	<b>1,280,365.02</b>	<b>1,039,676.00</b>	<b>-240,689.02</b>	<b>-18.80%</b>
	<b>Total Department: 40 - ADMINISTRATION:</b>	<b>-1,285,880.60</b>	<b>-1,289,171.34</b>	<b>-209,343.77</b>	<b>-1,280,365.02</b>	<b>-1,029,676.00</b>	<b>250,689.02</b>	<b>-19.58%</b>
<b>Department: 41 - ELECTRIC</b>								
<b>Revenue</b>								
<a href="#">20-41-3401</a>	Electric Connection & Temporar	3,250.00	450.00	0.00	3,500.00	800.00	-2,700.00	-77.14%
<a href="#">20-41-3406</a>	Electric Sales	2,124,888.96	2,301,090.94	1,362,616.42	2,160,539.76	2,250,000.00	89,460.24	4.14%
<a href="#">20-41-3410</a>	Utility Service Charges	18,160.00	10,933.07	9,513.60	18,500.00	15,000.00	-3,500.00	-18.92%
<a href="#">20-41-3416</a>	Fuel Charges	1,815,716.61	1,895,564.20	1,101,564.64	1,791,250.00	1,810,000.00	18,750.00	1.05%
<a href="#">20-41-3420</a>	Utility Penalties	47,367.20	48,771.02	33,403.91	47,000.00	48,000.00	1,000.00	2.13%
<a href="#">20-41-3450</a>	Machine Rental & Labor	2,307.00	1,758.00	0.00	2,500.00	1,750.00	-750.00	-30.00%
	<b>Total Revenue:</b>	<b>4,011,689.77</b>	<b>4,258,567.23</b>	<b>2,507,098.57</b>	<b>4,023,289.76</b>	<b>4,125,550.00</b>	<b>102,260.24</b>	<b>2.54%</b>
<b>Expense</b>								
<a href="#">20-41-4010</a>	Salaries	118,530.40	104,597.04	65,339.75	170,652.50	191,601.00	20,948.50	12.28%
<a href="#">20-41-4020</a>	Overtime Salaries	9,891.63	8,374.28	4,319.31	10,000.00	10,000.00	0.00	0.00%
<a href="#">20-41-4060</a>	Retirement	16,797.96	14,559.05	8,404.27	21,750.56	24,434.00	2,683.44	12.34%
<a href="#">20-41-4070</a>	FICA	7,919.21	7,204.94	4,311.77	11,200.45	12,499.00	1,298.55	11.59%
<a href="#">20-41-4075</a>	Medicare	1,852.05	1,685.03	1,008.43	2,619.46	2,923.00	303.54	11.59%
<a href="#">20-41-4080</a>	Health Insurance	21,903.48	21,028.68	9,088.41	27,916.00	31,070.00	3,154.00	11.30%
<a href="#">20-41-4090</a>	Workers Compensation	2,419.53	3,434.77	0.00	2,725.17	2,834.00	108.83	3.99%
<a href="#">20-41-4100</a>	TWC	33.07	305.16	17.99	493.20	493.00	-0.20	-0.04%
<a href="#">20-41-5010</a>	General Office Supplies	52.07	19.79	0.00	35.00	35.00	0.00	0.00%
<a href="#">20-41-5080</a>	Tools	7,192.21	1,465.10	860.48	5,500.00	5,500.00	0.00	0.00%
<a href="#">20-41-5090</a>	Chemicals	5.04	21.71	13.27	50.00	50.00	0.00	0.00%
<a href="#">20-41-5100</a>	Fuel, Oil, Grease	6,689.04	6,696.23	3,328.03	7,500.00	7,500.00	0.00	0.00%
<a href="#">20-41-5110</a>	Wearing Apparel	1,387.01	1,436.43	824.74	2,300.00	2,300.00	0.00	0.00%
<a href="#">20-41-5120</a>	General Maintenance Supplies	4,403.92	142.42	13.78	500.00	500.00	0.00	0.00%
<a href="#">20-41-5140</a>	Concrete, Cement, Mortar Mix	0.00	8.70	0.00	0.00	100.00	100.00	0.00%
<a href="#">20-41-5150</a>	Road Material, Culverts, Grates	1,485.00	315.00	300.00	2,000.00	500.00	-1,500.00	-75.00%
<a href="#">20-41-5200</a>	Electrical Meters, Boxes, Hardw	10,110.97	21,973.82	9,747.73	30,000.00	30,000.00	0.00	0.00%
<a href="#">20-41-5210</a>	Transformers-Inventory	11,848.00	12,880.00	14,705.96	20,000.00	25,000.00	5,000.00	25.00%
<a href="#">20-41-5220</a>	Electrical Wiring	2,452.38	1,584.92	3,019.97	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-5230</a>	Power Poles, Cross Arms, Hardw	863.85	1,541.97	1,243.54	18,000.00	18,000.00	0.00	0.00%
<a href="#">20-41-5240</a>	Electrical System, Hardware	2,968.13	3,759.31	3,443.35	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-5250</a>	Street Lights & Parts	2,517.06	3,783.27	2,748.14	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">20-41-5310</a>	Electrical System Equipment Par	921.53	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-41-5340</a>	Safety Equipment & Supplies	726.11	1,040.73	475.61	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-41-5500</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-41-6060</a>	Auto Liability/Collision Insurance	2,802.00	2,824.52	0.00	2,996.00	2,950.00	-46.00	-1.54%
<a href="#">20-41-6100</a>	Equipment Insurance	83.06	80.25	0.00	115.00	100.00	-15.00	-13.04%
<a href="#">20-41-6110</a>	Utility Billing	0.00	323.37	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-6120</a>	Electrical-Generation	1,784,909.62	1,805,290.05	1,127,853.18	1,779,910.00	1,800,000.00	20,090.00	1.13%
<a href="#">20-41-6122</a>	Transmission of Electricity	647,789.79	609,226.23	435,136.04	672,096.00	670,000.00	-2,096.00	-0.31%
<a href="#">20-41-6123</a>	Electrical Substation	565.97	9,583.05	225.72	0.00	500.00	500.00	0.00%
<a href="#">20-41-6225</a>	Mobile Phone	290.00	330.00	160.00	480.00	480.00	0.00	0.00%
<a href="#">20-41-7010</a>	Building & Grounds	0.00	216.00	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">20-41-7020</a>	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">20-41-7030</a>	Maintenance Contracts	3,399.02	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-7090</a>	Electrical System	11,506.18	12,000.00	0.00	13,000.00	15,000.00	2,000.00	15.38%
<a href="#">20-41-7100</a>	Vehicle Parts and Repairs	2,980.29	1,769.04	1,215.22	2,800.00	2,800.00	0.00	0.00%
<a href="#">20-41-7110</a>	Other Equip. Parts & Repairs	1,326.24	1,344.28	21.97	700.00	700.00	0.00	0.00%
<a href="#">20-41-7125</a>	Heavy Equipment Parts and Rep:	3,342.53	7,315.42	679.51	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-8010</a>	Advertising	892.20	996.77	289.00	0.00	400.00	400.00	0.00%
<a href="#">20-41-8020</a>	Medical Service - New Employee	225.00	0.00	0.00	0.00	460.00	460.00	0.00%
<a href="#">20-41-8030</a>	Rentals	771.49	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">20-41-8050</a>	D.O.T. Mandatory Drug	330.00	220.00	110.00	500.00	400.00	-100.00	-20.00%
<a href="#">20-41-8130</a>	Travel/Training	50.00	2,561.51	1,991.50	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-41-8140</a>	Laboratory Testing	0.00	0.00	-25.80	0.00	0.00	0.00	0.00%
<a href="#">20-41-8160</a>	Professional Services	0.00	18.75	25.80	100.00	100.00	0.00	0.00%
<a href="#">20-41-8180</a>	Programming	0.00	0.00	354.96	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-41-8190</a>	Morale/Welfare	400.00	475.00	25.00	600.00	600.00	0.00	0.00%
<a href="#">20-41-8220</a>	Service & Safety Awards/Banque	325.23	318.86	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-41-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-9020</a>	Fixed Capital	139,904.68	3,142.85	75,251.50	70,000.00	150,000.00	80,000.00	114.29%
	<b>Total Expense:</b>	<b>2,851,664.67</b>	<b>2,667,381.51</b>	<b>1,775,853.13</b>	<b>2,915,039.34</b>	<b>3,049,129.00</b>	<b>134,089.66</b>	<b>4.60%</b>
	<b>Total Department: 41 - ELECTRIC:</b>	<b>1,160,025.10</b>	<b>1,591,185.72</b>	<b>731,245.44</b>	<b>1,108,250.42</b>	<b>1,076,421.00</b>	<b>-31,829.42</b>	<b>-2.87%</b>
<b>Department: 42 - WATER</b>								
<b>Revenue</b>								
<a href="#">20-42-3410</a>	Utility Service Charges	1,750.00	4,272.24	1,002.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-42-3425</a>	Water Sales	550,579.39	594,184.74	349,130.76	563,792.00	590,400.00	26,608.00	4.72%
<a href="#">20-42-3430</a>	Water Connections	8,100.00	3,577.06	3,900.00	5,150.00	7,500.00	2,350.00	45.63%
<a href="#">20-42-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00%
	<b>Total Revenue:</b>	<b>560,429.39</b>	<b>602,034.04</b>	<b>354,033.26</b>	<b>570,942.00</b>	<b>646,600.00</b>	<b>75,658.00</b>	<b>13.25%</b>
<b>Expense</b>								
<a href="#">20-42-4010</a>	Salaries	105,650.15	116,223.35	83,280.84	114,737.10	120,909.00	6,171.90	5.38%
<a href="#">20-42-4020</a>	Overtime Salaries	12,743.48	10,377.84	4,129.36	12,000.00	12,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-42-4060</a>	Retirement	15,405.13	16,079.89	10,524.23	15,335.04	16,109.00	773.96	5.05%
<a href="#">20-42-4070</a>	FICA	7,340.30	8,196.54	5,370.26	7,896.78	8,240.00	343.22	4.35%
<a href="#">20-42-4075</a>	Medicare	1,716.77	1,916.99	1,255.90	1,846.83	1,927.00	80.17	4.34%
<a href="#">20-42-4080</a>	Health Insurance	20,998.25	20,159.52	13,956.60	20,071.00	22,340.00	2,269.00	11.30%
<a href="#">20-42-4090</a>	Workers Compensation	3,651.09	4,205.15	0.00	4,329.51	4,503.00	173.49	4.01%
<a href="#">20-42-4100</a>	TWC	25.87	308.90	25.89	369.90	370.00	0.10	0.03%
<a href="#">20-42-4110</a>	Contract Labor	0.00	0.00	0.00	0.00	764.00	764.00	0.00%
<a href="#">20-42-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	630.32	0.00	-630.32	-100.00%
<a href="#">20-42-5010</a>	General Office Supplies	54.57	52.41	0.00	125.00	125.00	0.00	0.00%
<a href="#">20-42-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-42-5080</a>	Tools	501.83	202.29	54.03	500.00	500.00	0.00	0.00%
<a href="#">20-42-5090</a>	Chemicals	7,525.20	6,933.94	3,167.72	9,000.00	9,000.00	0.00	0.00%
<a href="#">20-42-5100</a>	Fuel, Oil, Grease	4,560.07	5,721.96	2,651.27	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-42-5110</a>	Wearing Apparel	994.01	1,010.82	620.59	1,200.00	1,500.00	300.00	25.00%
<a href="#">20-42-5120</a>	General Maintenance Supplies	3,188.29	271.67	121.44	225.00	300.00	75.00	33.33%
<a href="#">20-42-5140</a>	Concrete, Cement, Mortar Mix	8.70	0.00	9.98	250.00	250.00	0.00	0.00%
<a href="#">20-42-5150</a>	Road Material, Culverts, Grates	275.00	214.86	299.88	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-42-5180</a>	Pipes, Valves, Fittings, Hardware	4,032.31	2,343.49	3,079.21	4,500.00	5,000.00	500.00	11.11%
<a href="#">20-42-5190</a>	Water Meters, Boxes, Hardware	585.05	16,234.33	2,595.93	28,000.00	78,000.00	50,000.00	178.57%
<a href="#">20-42-5290</a>	Water System Equipment Parts	646.98	3,413.80	1,984.25	4,500.00	4,500.00	0.00	0.00%
<a href="#">20-42-5340</a>	Safety Equipment & Supplies	220.97	109.48	77.90	200.00	200.00	0.00	0.00%
<a href="#">20-42-5500</a>	Inventory Gain/Loss	5,294.85	-12,339.39	-156.50	0.00	0.00	0.00	0.00%
<a href="#">20-42-6060</a>	Auto Liability/Collision Insurance	663.03	672.22	0.00	709.00	710.00	1.00	0.14%
<a href="#">20-42-6100</a>	Equipment Insurance	298.28	294.26	0.00	319.00	315.00	-4.00	-1.25%
<a href="#">20-42-6110</a>	Utility Billing	51,129.87	52,588.86	30,963.83	55,000.00	55,000.00	0.00	0.00%
<a href="#">20-42-6130</a>	Telephone	183.15	0.00	0.00	180.00	0.00	-180.00	-100.00%
<a href="#">20-42-6225</a>	Mobile Phone	300.00	335.12	230.08	360.00	360.00	0.00	0.00%
<a href="#">20-42-7010</a>	Building & Grounds	1,789.19	49.98	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">20-42-7020</a>	Communications Equipment	410.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">20-42-7030</a>	Maintenance Contracts	3,399.02	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-7070</a>	Water System	28,849.17	10,121.52	6,989.57	6,500.00	7,000.00	500.00	7.69%
<a href="#">20-42-7100</a>	Vehicle Parts and Repairs	784.88	956.01	53.29	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-42-7110</a>	Other Equip. Parts & Repairs	3,150.25	1,719.61	3,710.09	10,000.00	10,000.00	0.00	0.00%
<a href="#">20-42-7125</a>	Heavy Equipment Parts and Rep:	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-42-8010</a>	Advertising	220.05	396.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8050</a>	D.O.T. Mandatory Drug	131.40	370.00	0.00	250.00	370.00	120.00	48.00%
<a href="#">20-42-8120</a>	Membership	223.50	223.50	223.50	500.00	500.00	0.00	0.00%
<a href="#">20-42-8130</a>	Travel/Training	1,792.32	1,643.14	205.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">20-42-8140</a>	Laboratory Testing	3,924.39	2,147.69	963.65	4,000.00	4,000.00	0.00	0.00%

**Budget Comparison Report**

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					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-42-8150</a>	Permit Fees	4,314.45	4,056.25	37.50	4,500.00	4,500.00	0.00	0.00%
<a href="#">20-42-8160</a>	Professional Services	0.00	780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8180</a>	Programming	0.00	1,000.00	354.96	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-42-8190</a>	Morale/Welfare	431.40	456.15	0.00	450.00	450.00	0.00	0.00%
<a href="#">20-42-8220</a>	Service & Safety Awards/Banque	343.09	258.91	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-42-8296</a>	Capital Improvement Fund	31,700.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">20-42-9010</a>	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-9020</a>	Fixed Capital	78,926.70	0.00	130,178.06	96,250.00	200,000.00	103,750.00	107.79%
	<b>Total Expense:</b>	<b>408,383.01</b>	<b>279,707.24</b>	<b>306,958.31</b>	<b>438,934.48</b>	<b>588,742.00</b>	<b>149,807.52</b>	<b>34.13%</b>
	<b>Total Department: 42 - WATER:</b>	<b>152,046.38</b>	<b>322,326.80</b>	<b>47,074.95</b>	<b>132,007.52</b>	<b>57,858.00</b>	<b>-74,149.52</b>	<b>-56.17%</b>
<b>Department: 43 - SEWER</b>								
<b>Revenue</b>								
<a href="#">20-43-3435</a>	Sewer Charges	360,429.56	379,381.92	236,796.47	364,590.00	379,000.00	14,410.00	3.95%
<a href="#">20-43-3440</a>	Industrial Sewer Charges	2,642.25	2,997.78	1,935.30	2,500.00	3,000.00	500.00	20.00%
<a href="#">20-43-3445</a>	Sewer Connections	1,800.00	975.00	2,175.00	2,625.00	2,600.00	-25.00	-0.95%
<a href="#">20-43-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	85,626.00	85,626.00	0.00%
	<b>Total Revenue:</b>	<b>364,871.81</b>	<b>383,354.70</b>	<b>240,906.77</b>	<b>369,715.00</b>	<b>470,226.00</b>	<b>100,511.00</b>	<b>27.19%</b>
<b>Expense</b>								
<a href="#">20-43-4010</a>	Salaries	36,068.81	40,128.43	27,954.92	31,239.28	32,333.00	1,093.72	3.50%
<a href="#">20-43-4020</a>	Overtime Salaries	4,132.42	4,563.84	217.32	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-43-4060</a>	Retirement	5,246.33	5,686.29	3,410.45	4,304.03	4,404.00	99.97	2.32%
<a href="#">20-43-4070</a>	FICA	2,492.49	3,000.48	1,702.67	2,216.36	2,253.00	36.64	1.65%
<a href="#">20-43-4075</a>	Medicare	582.92	701.78	398.19	518.34	527.00	8.66	1.67%
<a href="#">20-43-4080</a>	Health Insurance	6,646.32	6,378.72	4,416.06	4,885.00	5,437.00	552.00	11.30%
<a href="#">20-43-4090</a>	Workers Compensation	810.87	1,040.47	0.00	742.98	773.00	30.02	4.04%
<a href="#">20-43-4100</a>	TWC	8.19	145.98	8.18	123.30	123.00	-0.30	-0.24%
<a href="#">20-43-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	508.47	616.00	107.53	21.15%
<a href="#">20-43-5010</a>	General Office Supplies	0.00	18.10	10.94	50.00	50.00	0.00	0.00%
<a href="#">20-43-5060</a>	Janitorial Supplies	5.79	187.93	6.99	50.00	50.00	0.00	0.00%
<a href="#">20-43-5080</a>	Tools	161.55	61.18	76.70	500.00	500.00	0.00	0.00%
<a href="#">20-43-5090</a>	Chemicals	4,203.00	4,806.48	1,836.36	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-43-5100</a>	Fuel, Oil, Grease	1,392.12	1,826.92	759.55	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-43-5110</a>	Wearing Apparel	270.81	325.65	185.72	700.00	700.00	0.00	0.00%
<a href="#">20-43-5120</a>	General Maintenance Supplies	188.54	218.37	131.84	230.00	250.00	20.00	8.70%
<a href="#">20-43-5140</a>	Concrete, Cement, Mortar Mix	21.75	46.14	26.10	100.00	100.00	0.00	0.00%
<a href="#">20-43-5150</a>	Road Material, Culverts, Grates	275.00	315.00	300.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-43-5180</a>	Pipes, Valves, Fittings, Hardware	129.13	-26.78	179.74	200.00	300.00	100.00	50.00%
<a href="#">20-43-5290</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-43-5300</a>	Sewer System Equipment Parts	7,337.75	5,542.16	385.20	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-43-5340</a>	Safety Equipment & Supplies	144.63	112.29	77.87	250.00	250.00	0.00	0.00%
<a href="#">20-43-5500</a>	Inventory Gain/Loss	-216.42	169.07	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-6060</a>	Auto Liability/Collision Insurance	989.94	828.12	0.00	1,015.00	900.00	-115.00	-11.33%
<a href="#">20-43-6100</a>	Equipment Insurance	264.53	267.51	0.00	282.00	300.00	18.00	6.38%
<a href="#">20-43-6110</a>	Utility Billing	88,975.81	92,427.31	61,393.25	98,000.00	103,500.00	5,500.00	5.61%
<a href="#">20-43-6130</a>	Telephone	673.03	475.70	319.96	750.00	500.00	-250.00	-33.33%
<a href="#">20-43-6225</a>	Mobile Phone	100.00	109.20	72.80	75.00	120.00	45.00	60.00%
<a href="#">20-43-7010</a>	Building & Grounds	18.01	168.89	12.46	500.00	250.00	-250.00	-50.00%
<a href="#">20-43-7020</a>	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">20-43-7030</a>	Maintenance Contracts	531.10	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-7080</a>	Sewer System	9,299.01	607.02	0.00	6,000.00	8,000.00	2,000.00	33.33%
<a href="#">20-43-7100</a>	Vehicle Parts and Repairs	775.42	81.12	836.24	1,000.00	1,500.00	500.00	50.00%
<a href="#">20-43-7110</a>	Other Equip. Parts & Repairs	739.33	1,128.59	2,146.48	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-43-7125</a>	Heavy Equipment Parts and Rep.	2,515.92	1,801.20	7.00	2,000.00	2,500.00	500.00	25.00%
<a href="#">20-43-8010</a>	Advertising	158.93	243.84	0.00	200.00	0.00	-200.00	-100.00%
<a href="#">20-43-8050</a>	D.O.T. Mandatory Drug	0.00	0.00	0.00	85.00	85.00	0.00	0.00%
<a href="#">20-43-8120</a>	Membership	223.50	112.50	223.50	250.00	250.00	0.00	0.00%
<a href="#">20-43-8130</a>	Travel/Training	882.02	110.25	75.00	800.00	1,000.00	200.00	25.00%
<a href="#">20-43-8140</a>	Laboratory Testing	4,470.62	4,641.33	2,857.03	6,500.00	7,000.00	500.00	7.69%
<a href="#">20-43-8150</a>	Permit Fees	4,237.65	4,368.65	2,702.50	9,000.00	6,000.00	-3,000.00	-33.33%
<a href="#">20-43-8160</a>	Professional Services	0.00	3,301.55	3,900.00	4,000.00	500.00	-3,500.00	-87.50%
<a href="#">20-43-8180</a>	Programming	0.00	0.00	355.08	0.00	0.00	0.00	0.00%
<a href="#">20-43-8190</a>	Morale/Welfare	136.50	136.50	0.00	150.00	150.00	0.00	0.00%
<a href="#">20-43-8220</a>	Service & Safety Awards/Banque	235.85	179.08	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-43-8296</a>	Capital Improvement Fund	15,000.00	0.00	0.00	70,625.65	0.00	-70,625.65	-100.00%
<a href="#">20-43-8360</a>	Disposal Fees	4,094.20	2,016.48	2,339.34	4,000.00	4,000.00	0.00	0.00%
<a href="#">20-43-9010</a>	Mobile Capital	0.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00%
<a href="#">20-43-9020</a>	Fixed Capital	9,542.50	-4,957.70	14,754.65	40,000.00	284,000.00	244,000.00	610.00%
	<b>Total Expense:</b>	<b>213,783.53</b>	<b>183,295.64</b>	<b>134,080.09</b>	<b>317,850.41</b>	<b>524,221.00</b>	<b>206,370.59</b>	<b>64.93%</b>
	<b>Total Department: 43 - SEWER:</b>	<b>151,088.28</b>	<b>200,059.06</b>	<b>106,826.68</b>	<b>51,864.59</b>	<b>-53,995.00</b>	<b>-105,859.59</b>	<b>-204.11%</b>
<b>Department: 44 - PUBLIC WORKS</b>								
<b>Expense</b>								
<a href="#">20-44-4010</a>	Salaries	93,630.92	97,005.10	72,670.02	101,382.30	111,726.00	10,343.70	10.20%
<a href="#">20-44-4020</a>	Overtime Salaries	3,623.62	3,549.48	2,236.25	3,000.00	3,000.00	0.00	0.00%
<a href="#">20-44-4060</a>	Retirement	12,929.73	12,743.35	9,018.75	12,268.25	13,523.00	1,254.75	10.23%
<a href="#">20-44-4070</a>	FICA	5,874.73	6,617.95	4,530.45	6,512.84	7,113.00	600.16	9.22%
<a href="#">20-44-4075</a>	Medicare	1,373.97	1,547.73	1,059.51	1,523.16	1,663.00	139.84	9.18%
<a href="#">20-44-4080</a>	Health Insurance	14,602.32	14,019.12	9,705.60	13,958.00	15,535.00	1,577.00	11.30%

**Budget Comparison Report**

Account Number		2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-44-4090</a>	Workers Compensation	266.29	265.80	0.00	314.15	327.00	12.85	4.09%
<a href="#">20-44-4100</a>	TWC	18.00	203.79	18.68	246.60	247.00	0.40	0.16%
<a href="#">20-44-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	663.55	804.00	140.45	21.17%
<a href="#">20-44-4165</a>	Section 125 Cafeteria Expense	117.46	98.78	74.95	120.00	120.00	0.00	0.00%
<a href="#">20-44-5010</a>	General Office Supplies	388.37	745.27	326.65	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-44-5030</a>	Postage	198.91	187.10	79.20	200.00	200.00	0.00	0.00%
<a href="#">20-44-5035</a>	Vehicles & Equipment <\$5,000	1,099.99	0.00	2,418.98	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">20-44-5040</a>	Furniture & Fixtures	388.22	417.57	0.00	500.00	500.00	0.00	0.00%
<a href="#">20-44-5060</a>	Janitorial Supplies	887.58	879.54	248.49	1,400.00	1,200.00	-200.00	-14.29%
<a href="#">20-44-5080</a>	Tools	64.95	0.00	0.00	125.00	125.00	0.00	0.00%
<a href="#">20-44-5090</a>	Chemicals	92.45	0.00	0.00	150.00	100.00	-50.00	-33.33%
<a href="#">20-44-5100</a>	Fuel, Oil, Grease	1,186.29	2,090.11	766.74	1,800.00	1,800.00	0.00	0.00%
<a href="#">20-44-5105</a>	Bulk Fuel	-749.01	-1,065.36	5,466.54	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-44-5110</a>	Wearing Apparel	926.64	959.64	586.30	1,200.00	1,400.00	200.00	16.67%
<a href="#">20-44-5120</a>	General Maintenance Supplies	636.49	455.38	130.18	825.00	800.00	-25.00	-3.03%
<a href="#">20-44-5285</a>	Post Closure Adjustments for Tr	0.00	270.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-5340</a>	Safety Equipment & Supplies	78.86	40.43	6.24	200.00	200.00	0.00	0.00%
<a href="#">20-44-6060</a>	Auto Liability/Collision Insurance	449.88	899.12	0.00	480.00	950.00	470.00	97.92%
<a href="#">20-44-6100</a>	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-6110</a>	Utility Billing	5,335.98	5,761.40	3,871.33	6,500.00	6,500.00	0.00	0.00%
<a href="#">20-44-6130</a>	Telephone	2,202.61	2,424.87	625.86	2,500.00	950.00	-1,550.00	-62.00%
<a href="#">20-44-6135</a>	Internet Services	369.00	342.74	269.82	400.00	400.00	0.00	0.00%
<a href="#">20-44-6140</a>	Natural Gas	761.13	1,061.87	796.27	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-44-6225</a>	Mobile Phone	451.80	416.14	197.68	500.00	600.00	100.00	20.00%
<a href="#">20-44-7010</a>	Building & Grounds	5,144.16	0.00	222.60	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-44-7020</a>	Communications Equipment	142.50	0.00	0.00	200.00	100.00	-100.00	-50.00%
<a href="#">20-44-7030</a>	Maintenance Contracts	179.43	102.77	52.25	200.00	200.00	0.00	0.00%
<a href="#">20-44-7100</a>	Vehicle Parts and Repairs	163.08	918.75	34.50	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-44-7110</a>	Other Equip. Parts & Repairs	890.16	161.48	241.67	700.00	700.00	0.00	0.00%
<a href="#">20-44-8010</a>	Advertising	180.00	97.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-8050</a>	D.O.T. Mandatory Drug	110.00	110.00	0.00	125.00	125.00	0.00	0.00%
<a href="#">20-44-8070</a>	Janitorial Service	2,074.23	2,340.00	1,575.00	2,400.00	2,500.00	100.00	4.17%
<a href="#">20-44-8120</a>	Membership	175.00	400.00	150.00	175.00	100.00	-75.00	-42.86%
<a href="#">20-44-8130</a>	Travel/Training	903.96	769.95	244.07	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-44-8160</a>	Professional Services	243.58	255.76	213.20	250.00	325.00	75.00	30.00%
<a href="#">20-44-8180</a>	Programming	0.00	67.50	161.20	200.00	200.00	0.00	0.00%
<a href="#">20-44-8190</a>	Morale/Welfare	348.54	300.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">20-44-8200</a>	Depreciation Expense	0.00	533,381.09	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-8220</a>	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<a href="#">20-44-9010</a>	Mobile Capital	5,903.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>163,954.35</b>	<b>691,047.42</b>	<b>117,998.98</b>	<b>172,568.85</b>	<b>183,083.00</b>	<b>10,514.15</b>	<b>6.09%</b>
	<b>Total Department: 44 - PUBLIC WORKS:</b>	<b>163,954.35</b>	<b>691,047.42</b>	<b>117,998.98</b>	<b>172,568.85</b>	<b>183,083.00</b>	<b>10,514.15</b>	<b>6.09%</b>
<b>Department: 45 - SOLID WASTE</b>								
<b>Revenue</b>								
<a href="#">20-45-3455</a>	Refuse Collection - Commercial f	351,798.37	384,950.62	235,015.34	371,150.94	395,650.00	24,499.06	6.60%
<a href="#">20-45-3460</a>	Refuse Collection - Residential	236,223.69	248,440.26	153,146.33	246,950.08	257,000.00	10,049.92	4.07%
<a href="#">20-45-3820</a>	Revenue - Recyclable Products	13,973.05	16,911.14	10,151.57	2,000.00	16,000.00	14,000.00	700.00%
	<b>Total Revenue:</b>	<b>601,995.11</b>	<b>650,302.02</b>	<b>398,313.24</b>	<b>620,101.02</b>	<b>668,650.00</b>	<b>48,548.98</b>	<b>7.83%</b>
<b>Expense</b>								
<a href="#">20-45-4110</a>	Contract Labor	10,850.00	14,395.00	10,059.94	15,652.00	16,150.00	498.00	3.18%
<a href="#">20-45-5090</a>	Chemicals	118.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">20-45-5340</a>	Safety Equipment & Supplies	11.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-6060</a>	Auto Liability/Collision Insurance	97.22	100.22	0.00	100.00	105.00	5.00	5.00%
<a href="#">20-45-6100</a>	Equipment Insurance	158.20	160.50	0.00	169.00	175.00	6.00	3.55%
<a href="#">20-45-6125</a>	Residential Solid Waste Fees	209,825.88	210,723.26	144,714.71	218,971.32	224,600.00	5,628.68	2.57%
<a href="#">20-45-6190</a>	Commercial Solid Waste Fees - B	317,612.20	335,804.76	226,039.75	318,132.36	357,400.00	39,267.64	12.34%
<a href="#">20-45-7010</a>	Building & Grounds	564.49	66.27	35.97	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-45-7100</a>	Vehicle Parts and Repairs	165.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-7110</a>	Other Equip. Parts & Repairs	191.60	243.75	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-45-7125</a>	Heavy Equipment Parts and Rep:	174.58	649.35	267.10	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-45-8010</a>	Advertising	214.43	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-8360</a>	Disposal Fees	12,286.80	10,303.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>552,269.90</b>	<b>572,446.11</b>	<b>381,117.47</b>	<b>557,774.68</b>	<b>603,180.00</b>	<b>45,405.32</b>	<b>8.14%</b>
	<b>Total Department: 45 - SOLID WASTE:</b>	<b>49,725.21</b>	<b>77,855.91</b>	<b>17,195.77</b>	<b>62,326.34</b>	<b>65,470.00</b>	<b>3,143.66</b>	<b>5.04%</b>
	<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>	<b>196,759.54</b>	<b>263,575.14</b>	<b>607,175.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>374,696.15</b>	<b>182,850.54</b>	<b>82,302.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account Typ...	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	2,437,307.78	2,414,895.67	1,190,555.55	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%
<b>Total Department: 00 - Non-Departmental:</b>	<b>2,437,447.83</b>	<b>2,412,987.11</b>	<b>1,190,555.55</b>	<b>2,421,664.43</b>	<b>2,270,972.00</b>	<b>-150,692.43</b>	<b>-6.22%</b>
<b>Department: 40 - ADMINISTRATION</b>							
Expense	303,097.38	250,493.55	154,455.82	275,567.83	257,957.00	-17,610.83	-6.39%
<b>Total Department: 40 - ADMINISTRATION:</b>	<b>303,097.38</b>	<b>250,493.55</b>	<b>154,455.82</b>	<b>275,567.83</b>	<b>257,957.00</b>	<b>-17,610.83</b>	<b>-6.39%</b>
<b>Department: 50 - STREET</b>							
Revenue	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00%
Expense	450,489.36	771,602.79	292,018.25	464,778.79	386,479.00	-78,299.79	-16.85%
<b>Total Department: 50 - STREET:</b>	<b>-450,489.36</b>	<b>-771,602.79</b>	<b>-292,018.25</b>	<b>-464,778.79</b>	<b>-304,479.00</b>	<b>160,299.79</b>	<b>-34.49%</b>
<b>Department: 55 - MUNICIPAL COURT</b>							
Revenue	2,064.00	9,395.67	1,768.20	0.00	2,600.00	2,600.00	0.00%
Expense	76,499.46	85,742.68	55,674.49	83,123.35	85,680.00	2,556.65	3.08%
<b>Total Department: 55 - MUNICIPAL COURT:</b>	<b>-74,435.46</b>	<b>-76,347.01</b>	<b>-53,906.29</b>	<b>-83,123.35</b>	<b>-83,080.00</b>	<b>43.35</b>	<b>-0.05%</b>
<b>Department: 60 - POLICE</b>							
Revenue	32,137.00	16,520.00	4,250.00	0.00	5,000.00	5,000.00	0.00%
Expense	781,655.60	847,775.63	578,691.44	860,455.90	904,461.00	44,005.10	5.11%
<b>Total Department: 60 - POLICE:</b>	<b>-749,518.60</b>	<b>-831,255.63</b>	<b>-574,441.44</b>	<b>-860,455.90</b>	<b>-899,461.00</b>	<b>-39,005.10</b>	<b>4.53%</b>
<b>Department: 65 - FIRE</b>							
Expense	73,116.97	76,970.35	202,406.07	78,380.40	80,631.00	2,250.60	2.87%
<b>Total Department: 65 - FIRE:</b>	<b>73,116.97</b>	<b>76,970.35</b>	<b>202,406.07</b>	<b>78,380.40</b>	<b>80,631.00</b>	<b>2,250.60</b>	<b>2.87%</b>
<b>Department: 70 - AIRPORT</b>							
Revenue	79,179.20	72,351.66	32,610.54	0.00	86,300.00	86,300.00	0.00%
Expense	100,558.31	45,668.02	47,073.82	45,852.50	86,499.00	40,646.50	88.65%
<b>Total Department: 70 - AIRPORT:</b>	<b>-21,379.11</b>	<b>26,683.64</b>	<b>-14,463.28</b>	<b>-45,852.50</b>	<b>-199.00</b>	<b>45,653.50</b>	<b>-99.57%</b>
<b>Department: 75 - LIBRARY</b>							
Expense	171,206.16	183,813.75	117,182.58	186,275.46	193,428.00	7,152.54	3.84%
<b>Total Department: 75 - LIBRARY:</b>	<b>171,206.16</b>	<b>183,813.75</b>	<b>117,182.58</b>	<b>186,275.46</b>	<b>193,428.00</b>	<b>7,152.54</b>	<b>3.84%</b>
<b>Department: 85 - FIRE MARSHAL</b>							
Expense	11,200.17	11,372.24	6,508.54	12,731.32	12,200.00	-531.32	-4.17%
<b>Total Department: 85 - FIRE MARSHAL:</b>	<b>11,200.17</b>	<b>11,372.24</b>	<b>6,508.54</b>	<b>12,731.32</b>	<b>12,200.00</b>	<b>-531.32</b>	<b>-4.17%</b>
<b>Department: 90 - PARKS</b>							
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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
Expense	259,191.11	194,586.89	189,285.13	232,754.09	297,601.00	64,846.91	27.86%
<b>Total Department: 90 - PARKS:</b>	<b>-252,428.51</b>	<b>-187,734.39</b>	<b>-178,455.13</b>	<b>-232,754.09</b>	<b>-287,501.00</b>	<b>-54,746.91</b>	<b>23.52%</b>
<b>Department: 95 - GOLF COURSE</b>							
Expense	152,639.50	130,805.64	121,591.03	181,744.79	152,036.00	-29,708.79	-16.35%
<b>Total Department: 95 - GOLF COURSE:</b>	<b>152,639.50</b>	<b>130,805.64</b>	<b>121,591.03</b>	<b>181,744.79</b>	<b>152,036.00</b>	<b>-29,708.79</b>	<b>-16.35%</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>177,936.61</b>	<b>-80,724.60</b>	<b>-524,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>							
<b>Department: 00 - Non-Departmental</b>							
Revenue	132,491.48	52,382.14	32,175.51	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%
<b>Total Department: 00 - Non-Departmental:</b>	<b>133,709.52</b>	<b>52,366.41</b>	<b>32,175.51</b>	<b>98,485.00</b>	<b>67,005.00</b>	<b>-31,480.00</b>	<b>-31.96%</b>
<b>Department: 40 - ADMINISTRATION</b>							
Revenue	3,160.00	11,017.00	7,065.00	0.00	10,000.00	10,000.00	0.00%
Expense	1,289,040.60	1,300,188.34	216,408.77	1,280,365.02	1,039,676.00	-240,689.02	-18.80%
<b>Total Department: 40 - ADMINISTRATION:</b>	<b>-1,285,880.60</b>	<b>-1,289,171.34</b>	<b>-209,343.77</b>	<b>-1,280,365.02</b>	<b>-1,029,676.00</b>	<b>250,689.02</b>	<b>-19.58%</b>
<b>Department: 41 - ELECTRIC</b>							
Revenue	4,011,689.77	4,258,567.23	2,507,098.57	4,023,289.76	4,125,550.00	102,260.24	2.54%
Expense	2,851,664.67	2,667,381.51	1,775,853.13	2,915,039.34	3,049,129.00	134,089.66	4.60%
<b>Total Department: 41 - ELECTRIC:</b>	<b>1,160,025.10</b>	<b>1,591,185.72</b>	<b>731,245.44</b>	<b>1,108,250.42</b>	<b>1,076,421.00</b>	<b>-31,829.42</b>	<b>-2.87%</b>
<b>Department: 42 - WATER</b>							
Revenue	560,429.39	602,034.04	354,033.26	570,942.00	646,600.00	75,658.00	13.25%
Expense	408,383.01	279,707.24	306,958.31	438,934.48	588,742.00	149,807.52	34.13%
<b>Total Department: 42 - WATER:</b>	<b>152,046.38</b>	<b>322,326.80</b>	<b>47,074.95</b>	<b>132,007.52</b>	<b>57,858.00</b>	<b>-74,149.52</b>	<b>-56.17%</b>
<b>Department: 43 - SEWER</b>							
Revenue	364,871.81	383,354.70	240,906.77	369,715.00	470,226.00	100,511.00	27.19%
Expense	213,783.53	183,295.64	134,080.09	317,850.41	524,221.00	206,370.59	64.93%
<b>Total Department: 43 - SEWER:</b>	<b>151,088.28</b>	<b>200,059.06</b>	<b>106,826.68</b>	<b>51,864.59</b>	<b>-53,995.00</b>	<b>-105,859.59</b>	<b>-204.11%</b>
<b>Department: 44 - PUBLIC WORKS</b>							
Expense	163,954.35	691,047.42	117,998.98	172,568.85	183,083.00	10,514.15	6.09%
<b>Total Department: 44 - PUBLIC WORKS:</b>	<b>163,954.35</b>	<b>691,047.42</b>	<b>117,998.98</b>	<b>172,568.85</b>	<b>183,083.00</b>	<b>10,514.15</b>	<b>6.09%</b>
<b>Department: 45 - SOLID WASTE</b>							
Revenue	601,995.11	650,302.02	398,313.24	620,101.02	668,650.00	48,548.98	7.83%
Expense	552,269.90	572,446.11	381,117.47	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 Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
<b>Total Department: 45 - SOLID WASTE:</b>	49,725.21	77,855.91	17,195.77	62,326.34	65,470.00	3,143.66	5.04%
<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>	196,759.54	263,575.14	607,175.60	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	374,696.15	182,850.54	82,302.72	0.00	0.00	0.00	0.00%

Fund	2017 Total Activity	2018 Total Activity	2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019 APPROVED	2020 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	177,936.61	-80,724.60	-524,872.88	0.00	0.00	0.00	0.00%
20 - WATER & LIGHT FUND	196,759.54	263,575.14	607,175.60	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>374,696.15</b>	<b>182,850.54</b>	<b>82,302.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>