



City of Hallettsville, TX

# Budget Comparison Report

## Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-00-2146</a>							
LTPDF-Local Truancy Prev and Di	0.00	0.00	782.38	0.00	0.00	0.00	0.00%
<a href="#">10-00-2421</a>							
LMCTF-Local Municipal Ct Tech f	0.00	0.00	625.91	0.00	0.00	0.00	0.00%
<a href="#">10-00-2426</a>							
LMCBSF-Local Municipal Ct Bldg	0.00	0.00	766.73	0.00	0.00	0.00	0.00%
<a href="#">10-00-2428</a>							
LMJF-Local Municipal Jury Fund	0.00	0.00	15.65	0.00	0.00	0.00	0.00%
<a href="#">10-00-3010</a>							
Current Taxes	322,067.23	253,306.23	74,061.34	341,250.00	378,258.00	37,008.00	10.84%
<a href="#">10-00-3020</a>							
Delinquent Taxes	73,389.69	101,429.18	101,781.59	90,000.00	15,000.00	-75,000.00	-83.33%
<a href="#">10-00-3030</a>							
Delinquent Tax Penalty & Intere:	4,561.62	5,053.36	5,126.62	6,500.00	5,000.00	-1,500.00	-23.08%
<a href="#">10-00-3110</a>							
Sales & Use Tax	584,272.40	637,960.10	324,084.43	680,000.00	650,000.00	-30,000.00	-4.41%
<a href="#">10-00-3120</a>							
Telephone Access Line Fee	15,937.51	16,879.85	13,885.23	18,500.00	27,750.00	9,250.00	50.00%
<a href="#">10-00-3130</a>							
Mixed Beverage Tax	6,347.29	8,429.59	3,635.74	6,500.00	7,000.00	500.00	7.69%
<a href="#">10-00-3160</a>							
Grant Revenue	45,698.17	113,700.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
<a href="#">10-00-3193</a>							
Intergovernmental Fund Transfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3210</a>							
Licenses	6,219.50	6,195.46	5,200.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-00-3220</a>							
Building Permits	10,777.60	18,241.67	10,569.70	15,000.00	15,000.00	0.00	0.00%
<a href="#">10-00-3310</a>							
TPRF-Time Payment Reimbursen	114,394.80	109,792.76	64,773.58	124,000.00	110,000.00	-14,000.00	-11.29%
<a href="#">10-00-3320</a>							
Fines - Child Safety Program	1,391.15	754.83	200.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-00-3325</a>							
Municipal Court Costs Gain	4,296.38	0.00	1,865.62	5,000.00	4,200.00	-800.00	-16.00%
<a href="#">10-00-3340</a>							
Fees to Unlock Vehicles	200.00	320.00	460.00	500.00	500.00	0.00	0.00%
<a href="#">10-00-3342</a>							
Accident Reports	204.00	276.00	180.00	250.00	250.00	0.00	0.00%
<a href="#">10-00-3343</a>							
Animal Control Revenue	214.00	80.00	20.00	225.00	200.00	-25.00	-11.11%
<a href="#">10-00-3344</a>							
Escort Fees	50.00	238.30	25.00	200.00	200.00	0.00	0.00%
<a href="#">10-00-3345</a>							
Lease Cont Ed Rev	1,143.17	1,081.26	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3450</a>							
Machine Rental & Labor	1,904.50	867.25	1,180.00	1,800.00	1,500.00	-300.00	-16.67%
<a href="#">10-00-3520</a>							
Street Rental -( Entex) CenterPoi	29,831.82	31,441.25	24,338.02	32,000.00	30,000.00	-2,000.00	-6.25%
<a href="#">10-00-3540</a>							
Other Leases	5,740.00	3,210.00	3,540.00	1,360.00	3,000.00	1,640.00	120.59%
<a href="#">10-00-3550</a>							
Other Rentals	34,754.85	32,081.40	29,374.77	45,037.00	49,356.00	4,319.00	9.59%
<a href="#">10-00-3560</a>							
Pole Rental - TV Cable	4,255.00	4,255.00	5,370.00	4,255.00	4,255.00	0.00	0.00%
<a href="#">10-00-3570</a>							
R&I - Sulphur River	52,598.53	42,894.45	12,290.62	39,000.00	20,000.00	-19,000.00	-48.72%
<a href="#">10-00-3580</a>							
R&I Pioneer Natural Resources	0.00	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.	5,597.61	4,423.37	2,328.57	5,100.00	4,000.00	-1,100.00	-21.57%
<a href="#">10-00-3599</a>							
Oilfield Leases	0.00	1,640.63	0.00	0.00	0.00	0.00	0.00%

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-00-3630</a>	Service Charges - General Reven	4,175.76	4,235.49	2,874.40	4,100.00	4,200.00	100.00	2.44%
<a href="#">10-00-3670</a>	Interest Earned	34,511.27	41,170.70	15,821.59	41,000.00	15,000.00	-26,000.00	-63.41%
<a href="#">10-00-3700</a>	Library Misc. Revenue	4,940.07	3,825.85	1,172.57	5,000.00	3,500.00	-1,500.00	-30.00%
<a href="#">10-00-3705</a>	Parks Revenue	7,208.40	6,469.48	2,448.52	6,500.00	4,000.00	-2,500.00	-38.46%
<a href="#">10-00-3708</a>	Copies	38.10	75.55	69.60	75.00	100.00	25.00	33.33%
<a href="#">10-00-3709</a>	Insurance Reimbursement	0.00	34,786.52	6,500.75	14,464.00	7,636.37	-6,827.63	-47.20%
<a href="#">10-00-3710</a>	Miscellaneous Revenue	12,528.17	6,328.12	50.93	900.00	500.00	-400.00	-44.44%
<a href="#">10-00-3712</a>	Admin Fee-Dangerous Bldgs/Lot	102.00	-189.17	34.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3720</a>	Material Sales	1.89	160.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">10-00-3740</a>	Cash Short/Over	3.35	-2.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3745</a>	Transfer from Water & Light Fun	958,322.00	1,005,477.00	0.00	706,606.00	950,000.00	243,394.00	34.45%
<a href="#">10-00-3750</a>	Revenue - Assets Sold	5,628.14	328.38	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3755</a>	Airport Fuel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3760</a>	Youth Center Revenue	2,185.00	1,020.00	330.00	1,500.00	1,250.00	-250.00	-16.67%
<a href="#">10-00-3761</a>	Summer Rec Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-00-3768</a>	Golf Course Revenue	17,872.93	18,067.08	6,610.30	15,000.00	17,500.00	2,500.00	16.67%
<a href="#">10-00-3810</a>	Lavaca County Fire Protection	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-00-3840</a>	4A & 4B REIMBURSEMENT	22,800.00	32,800.08	24,600.06	32,800.00	32,800.00	0.00	0.00%
<a href="#">10-00-3860</a>	TV Cable Franchise Tax	13,454.48	12,413.71	5,253.60	12,700.00	12,000.00	-700.00	-5.51%
<a href="#">10-00-3865</a>	Electric Franchise Fee-Coops	2,777.29	2,781.90	1,783.88	3,000.00	2,750.00	-250.00	-8.33%
<a href="#">10-50-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	82,000.00	0.00	-82,000.00	-100.00%
<a href="#">10-55-3630</a>	Service Charges - General Reven	9,395.67	2,375.20	1,500.55	2,600.00	2,500.00	-100.00	-3.85%
<a href="#">10-55-3755</a>	Municipal Court Bldg Security	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">10-60-3160</a>	Grant Revenue	15,020.00	3,362.50	18,883.00	5,000.00	55,320.00	50,320.00	1,006.40%
<a href="#">10-60-3165</a>	PD Gifts & Donations	0.00	1,500.00	1,750.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-3710</a>	Miscellaneous Revenue	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-3160</a>	Grant Revenue	1,294.61	2,112.28	0.00	20,000.00	24,000.00	4,000.00	20.00%
<a href="#">10-70-3550</a>	Other Rentals	7,395.13	7,950.00	7,150.00	8,400.00	7,800.00	-600.00	-7.14%
<a href="#">10-70-3555</a>	T-Hanger Rental	14,550.00	10,650.00	10,250.00	11,900.00	15,600.00	3,700.00	31.09%
<a href="#">10-70-3755</a>	Airport Fuel Revenue	49,111.92	27,334.22	12,188.20	46,000.00	25,000.00	-21,000.00	-45.65%
<a href="#">10-90-3193</a>	Intergovernmental Fund Transfe	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-3710</a>	Miscellaneous Revenue	0.00	525.00	65,050.50	100.00	0.00	-100.00	-100.00%
<a href="#">10-90-3761</a>	Summer Rec Income	6,852.50	10,305.00	0.00	10,000.00	6,000.00	-4,000.00	-40.00%
	<b>Total Revenue:</b>	<b>2,520,015.50</b>	<b>2,819,914.83</b>	<b>870,803.95</b>	<b>2,456,972.00</b>	<b>2,552,425.37</b>	<b>95,453.37</b>	<b>3.89%</b>
<b>Expense</b>								
<a href="#">10-00-8170</a>	Service Charges	1,908.56	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-4010</a>	Salaries	63,825.12	60,710.47	43,813.57	64,975.00	70,951.70	5,976.70	9.20%
<a href="#">10-40-4020</a>	Overtime Salaries	836.97	1,541.60	180.39	1,500.00	181.56	-1,318.44	-87.90%

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<a href="#">10-40-4040</a>	Council Fee	7,800.00	7,600.00	3,967.74	7,800.00	7,800.00	0.00	0.00%
<a href="#">10-40-4060</a>	Retirement	8,101.62	7,528.28	5,654.31	8,057.00	9,088.91	1,031.91	12.81%
<a href="#">10-40-4070</a>	FICA	4,144.04	2,053.18	2,578.65	4,605.00	4,399.01	-205.99	-4.47%
<a href="#">10-40-4075</a>	Medicare	969.57	480.62	603.45	964.00	1,028.80	64.80	6.72%
<a href="#">10-40-4080</a>	Health Insurance	8,798.97	9,305.46	7,279.60	11,651.00	11,649.22	-1.78	-0.02%
<a href="#">10-40-4090</a>	Workers Compensation	530.74	253.75	32.46	251.00	456.39	205.39	81.83%
<a href="#">10-40-4100</a>	TWC	144.41	54.10	182.38	247.00	70.95	-176.05	-71.28%
<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	154.26	-126.63	36.12	180.00	33.30	-146.70	-81.50%
<a href="#">10-40-4260</a>	Miscellaneous Expense	1,459.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-5010</a>	General Office Supplies	2,258.79	2,283.31	1,351.38	2,800.00	3,755.00	955.00	34.11%
<a href="#">10-40-5020</a>	Books/Periodicals/Micro.	43.00	43.00	430.80	65.00	100.00	35.00	53.85%
<a href="#">10-40-5030</a>	Postage	2,047.85	3,037.43	1,311.82	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-40-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">10-40-5040</a>	Furniture & Fixtures	46.37	750.00	30.97	725.00	750.00	25.00	3.45%
<a href="#">10-40-5060</a>	Janitorial Supplies	188.99	169.06	235.62	250.00	450.00	200.00	80.00%
<a href="#">10-40-5110</a>	Wearing Apparel	34.69	44.52	35.70	60.00	40.00	-20.00	-33.33%
<a href="#">10-40-5120</a>	General Maintenance Supplies	14.49	1.77	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-40-5340</a>	Safety Equipment & Supplies	17.25	133.04	0.00	35.00	150.00	115.00	328.57%
<a href="#">10-40-5345</a>	Emergency Fund	0.00	0.00	1,662.88	0.00	3,500.00	3,500.00	0.00%
<a href="#">10-40-5395</a>	Royalty Expense	0.00	18.46	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-6010</a>	Legal	4,474.53	6,101.00	600.00	9,000.00	6,000.00	-3,000.00	-33.33%
<a href="#">10-40-6030</a>	Appraisals	10,869.94	9,856.04	7,220.10	9,627.00	11,222.65	1,595.65	16.57%
<a href="#">10-40-6035</a>	Ad Valorem Collection Fee	4,576.02	3,417.25	1,882.40	4,700.00	4,000.00	-700.00	-14.89%
<a href="#">10-40-6040</a>	Auditing	7,250.00	7,750.00	8,500.00	8,000.00	8,500.00	500.00	6.25%
<a href="#">10-40-6050</a>	General Liability Insurance	2,495.23	2,532.65	1,916.97	2,700.00	2,700.00	0.00	0.00%
<a href="#">10-40-6060</a>	Auto Liability/Collision Insurance	64.79	66.78	49.21	65.00	70.00	5.00	7.69%
<a href="#">10-40-6080</a>	Errors & Omissions Liability	4,655.59	4,600.69	3,436.80	4,750.00	4,850.00	100.00	2.11%
<a href="#">10-40-6090</a>	Buildings & Contents Insurance	27,050.21	29,117.64	22,512.69	27,500.00	31,000.00	3,500.00	12.73%
<a href="#">10-40-6110</a>	Utility Billing	2,868.35	2,972.46	1,742.37	2,700.00	2,925.00	225.00	8.33%
<a href="#">10-40-6130</a>	Telephone	996.40	1,033.31	709.82	1,100.00	1,200.00	100.00	9.09%
<a href="#">10-40-6135</a>	Internet Services	232.59	269.88	179.92	300.00	318.00	18.00	6.00%
<a href="#">10-40-6150</a>	Surety Bonds	0.00	0.00	68.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-6180</a>	Election Expenses	4,573.94	6,023.18	0.00	6,220.00	6,500.00	280.00	4.50%
<a href="#">10-40-6225</a>	Mobile Phone	298.28	168.40	71.28	300.00	130.00	-170.00	-56.67%
<a href="#">10-40-6230</a>	Credit Card Charges	1,925.30	1,975.46	398.46	2,400.00	2,000.00	-400.00	-16.67%
<a href="#">10-40-7010</a>	Building & Grounds	947.18	1,053.38	166.96	3,600.00	1,275.00	-2,325.00	-64.58%
<a href="#">10-40-7030</a>	Maintenance Contracts	15,658.84	9,517.99	1,604.58	10,610.00	5,550.00	-5,060.00	-47.69%
<a href="#">10-40-7120</a>	Rental Property R&M	1,421.55	6,675.30	1,768.17	2,000.00	9,500.00	7,500.00	375.00%

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<a href="#">10-40-7400</a>	Bad Debt Write-Off Expense	372.72	549.95	0.00	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	200.00	0.00	-200.00	-100.00%
<a href="#">10-40-8010</a>	Advertising	1,348.51	183.19	0.00	400.00	400.00	0.00	0.00%
<a href="#">10-40-8030</a>	Rentals	401.52	410.31	418.17	420.00	430.00	10.00	2.38%
<a href="#">10-40-8070</a>	Janitorial Service	740.66	895.75	548.23	1,080.00	874.00	-206.00	-19.07%
<a href="#">10-40-8120</a>	Membership	1,388.25	1,456.84	1,224.50	1,700.00	1,510.00	-190.00	-11.18%
<a href="#">10-40-8130</a>	Travel/Training	863.51	1,191.80	0.00	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">10-40-8150</a>	Permit Fees	0.00	0.00	5,533.01	8,000.00	10,000.00	2,000.00	25.00%
<a href="#">10-40-8160</a>	Professional Services	3,555.42	25,651.36	6,625.51	4,245.00	4,100.00	-145.00	-3.42%
<a href="#">10-40-8170</a>	Service Charges	3,178.40	2,226.34	1,137.70	2,400.00	2,030.00	-370.00	-15.42%
<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	11.25	217.72	405.62	400.00	1,250.00	850.00	212.50%
<a href="#">10-40-8190</a>	Morale/Welfare	1,032.80	744.00	0.00	825.00	825.00	0.00	0.00%
<a href="#">10-40-8220</a>	Service & Safety Awards/Banque	158.53	249.91	0.00	400.00	415.00	15.00	3.75%
<a href="#">10-40-8250</a>	Promotions/P.R.	2,598.73	0.00	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	0.00	-4,000.00	-100.00%
<a href="#">10-40-8310</a>	Public Welfare Contributions	9,200.00	18,414.07	9,359.43	14,200.00	15,550.00	1,350.00	9.51%
<a href="#">10-40-8320</a>	Public Welfare Utilities-Sr Cit/Fe:	7,939.16	7,850.00	6,500.00	9,850.00	8,000.00	-1,850.00	-18.78%
<a href="#">10-40-8340</a>	Travel - Council	2,352.76	1,869.97	472.00	2,500.00	2,520.00	20.00	0.80%
<a href="#">10-40-8350</a>	Property Tax	3,138.83	2,981.04	0.00	3,250.00	3,100.00	-150.00	-4.62%
<a href="#">10-40-9010</a>	Mobile Capital	7,695.60	2,964.26	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-40-9020</a>	Fixed Capital	7,178.55	19,953.36	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">10-50-4010</a>	Salaries	99,563.39	95,455.88	58,788.27	102,628.00	107,232.92	4,604.92	4.49%
<a href="#">10-50-4020</a>	Overtime Salaries	3,426.39	3,977.76	319.39	2,000.00	2,014.32	14.32	0.72%
<a href="#">10-50-4060</a>	Retirement	12,767.04	12,065.69	7,595.33	12,681.00	13,736.54	1,055.54	8.32%
<a href="#">10-50-4070</a>	FICA	6,480.75	6,270.70	3,644.18	6,487.00	6,648.44	161.44	2.49%
<a href="#">10-50-4075</a>	Medicare	1,515.68	1,466.56	852.19	1,517.00	1,554.88	37.88	2.50%
<a href="#">10-50-4080</a>	Health Insurance	21,028.68	21,028.80	11,323.20	23,303.00	23,298.44	-4.56	-0.02%
<a href="#">10-50-4090</a>	Workers Compensation	3,767.75	5,949.40	5,390.99	6,200.00	9,608.07	3,408.07	54.97%
<a href="#">10-50-4100</a>	TWC	227.23	27.00	493.58	370.00	107.23	-262.77	-71.02%
<a href="#">10-50-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	188.00	135.86	-52.14	-27.73%
<a href="#">10-50-5010</a>	General Office Supplies	19.79	40.54	0.00	60.00	60.00	0.00	0.00%
<a href="#">10-50-5030</a>	Postage	1.04	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-5035</a>	Vehicles & Equipment <\$5,000	794.96	72.24	1,459.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-50-5080</a>	Tools	283.24	87.57	190.94	500.00	500.00	0.00	0.00%
<a href="#">10-50-5090</a>	Chemicals	1,546.45	1,671.25	289.65	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-50-5100</a>	Fuel, Oil, Grease	9,346.50	6,457.85	2,466.38	11,000.00	10,000.00	-1,000.00	-9.09%
<a href="#">10-50-5110</a>	Wearing Apparel	789.07	505.21	286.09	1,800.00	1,500.00	-300.00	-16.67%
<a href="#">10-50-5120</a>	General Maintenance Supplies	508.19	17.12	91.34	600.00	500.00	-100.00	-16.67%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-50-5140</a>	Concrete, Cement, Mortar Mix	85.80	34.80	0.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-50-5150</a>	Road Material, Culverts, Grates	10,468.93	8,981.02	2,502.10	16,000.00	10,000.00	-6,000.00	-37.50%
<a href="#">10-50-5170</a>	Signs, Posts, Hardware	3,993.92	1,472.17	1,398.40	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-50-5340</a>	Safety Equipment & Supplies	116.27	281.74	21.40	800.00	500.00	-300.00	-37.50%
<a href="#">10-50-6060</a>	Auto Liability/Collision Insurance	4,209.45	4,290.43	3,052.77	3,500.00	4,350.00	850.00	24.29%
<a href="#">10-50-6100</a>	Equipment Insurance	1,070.01	1,244.82	1,232.25	1,100.00	1,600.00	500.00	45.45%
<a href="#">10-50-6110</a>	Utility Billing	1,593.90	1,647.24	1,050.97	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	0.00	-5.00	-100.00%
<a href="#">10-50-6160</a>	Street Lights	49,448.30	49,097.58	33,957.15	55,000.00	55,000.00	0.00	0.00%
<a href="#">10-50-6225</a>	Mobile Phone	230.00	220.00	160.00	240.00	240.00	0.00	0.00%
<a href="#">10-50-7010</a>	Building & Grounds	858.85	489.06	508.51	1,300.00	1,000.00	-300.00	-23.08%
<a href="#">10-50-7020</a>	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-50-7050</a>	Street & Drainage Systems	0.00	0.00	56.45	500.00	1,500.00	1,000.00	200.00%
<a href="#">10-50-7100</a>	Vehicle Parts and Repairs	4,591.49	4,113.92	227.64	5,500.00	5,500.00	0.00	0.00%
<a href="#">10-50-7110</a>	Other Equip. Parts & Repairs	603.62	634.91	428.70	800.00	800.00	0.00	0.00%
<a href="#">10-50-7125</a>	Heavy Equipment Parts and Rep.	7,589.90	16,054.08	4,227.58	15,000.00	15,000.00	0.00	0.00%
<a href="#">10-50-8010</a>	Advertising	289.69	0.00	229.95	0.00	0.00	0.00	0.00%
<a href="#">10-50-8020</a>	Medical Service - New Employee	0.00	0.00	191.00	0.00	0.00	0.00	0.00%
<a href="#">10-50-8030</a>	Rentals	0.00	0.00	0.00	20,350.00	0.00	-20,350.00	-100.00%
<a href="#">10-50-8050</a>	D.O.T. Mandatory Drug	185.00	225.00	0.00	450.00	450.00	0.00	0.00%
<a href="#">10-50-8190</a>	Morale/Welfare	400.00	450.00	50.00	450.00	450.00	0.00	0.00%
<a href="#">10-50-8220</a>	Service & Safety Awards/Banque	258.91	342.44	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-50-8296</a>	Capital Improvement Fund	0.00	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	10,995.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00%
<a href="#">10-50-9020</a>	Fixed Capital	512,547.60	53,456.70	120,022.60	82,000.00	215,000.00	133,000.00	162.20%
<a href="#">10-55-4010</a>	Salaries	37,825.71	32,898.56	21,906.99	35,662.00	37,090.50	1,428.50	4.01%
<a href="#">10-55-4020</a>	Overtime Salaries	1,234.94	1,791.16	243.67	1,200.00	0.00	-1,200.00	-100.00%
<a href="#">10-55-4060</a>	Retirement	4,384.03	4,307.24	2,998.99	4,468.00	4,751.29	283.29	6.34%
<a href="#">10-55-4070</a>	FICA	1,861.10	1,695.68	900.38	2,285.00	2,299.61	14.61	0.64%
<a href="#">10-55-4075</a>	Medicare	435.20	396.54	210.49	534.00	537.81	3.81	0.71%
<a href="#">10-55-4080</a>	Health Insurance	5,257.08	5,257.11	3,639.53	5,826.00	5,824.61	-1.39	-0.02%
<a href="#">10-55-4090</a>	Workers Compensation	129.72	144.05	134.22	138.00	166.91	28.91	20.95%
<a href="#">10-55-4100</a>	TWC	64.32	-31.51	141.72	123.00	37.09	-85.91	-69.85%
<a href="#">10-55-4110</a>	Contract Labor	9,250.00	11,100.00	7,640.00	11,100.00	13,020.00	1,920.00	17.30%
<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	65.65	-12.13	24.93	85.00	33.30	-51.70	-60.82%
<a href="#">10-55-5010</a>	General Office Supplies	1,354.97	883.66	752.82	1,100.00	1,050.00	-50.00	-4.55%
<a href="#">10-55-5020</a>	Books/Periodicals/Micro.	0.00	73.75	0.00	150.00	100.00	-50.00	-33.33%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-55-5030</a>	Postage	2,382.93	812.68	667.45	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-55-5035</a>	Vehicles & Equipment <\$5,000	834.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-5110</a>	Wearing Apparel	17.70	17.70	17.85	30.00	18.00	-12.00	-40.00%
<a href="#">10-55-6010</a>	Legal	11,381.70	10,175.00	6,075.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">10-55-6130</a>	Telephone	21.32	20.75	15.04	30.00	35.00	5.00	16.67%
<a href="#">10-55-6135</a>	Internet Services	112.44	89.88	59.92	100.00	138.00	38.00	38.00%
<a href="#">10-55-6230</a>	Credit Card Charges	2,573.93	2,971.56	1,155.97	3,624.00	2,900.00	-724.00	-19.98%
<a href="#">10-55-7030</a>	Maintenance Contracts	3,413.49	3,584.17	0.00	3,500.00	3,720.00	220.00	6.29%
<a href="#">10-55-7110</a>	Other Equip. Parts & Repairs	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-8010</a>	Advertising	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-55-8120</a>	Membership	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
<a href="#">10-55-8130</a>	Travel/Training	1,756.86	1,434.04	567.83	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-55-8160</a>	Professional Services	0.00	112.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-8170</a>	Service Charges	529.67	173.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-8180</a>	Programming	0.00	121.15	261.25	0.00	755.00	755.00	0.00%
<a href="#">10-55-8190</a>	Morale/Welfare	518.74	112.50	0.00	175.00	175.00	0.00	0.00%
<a href="#">10-55-8220</a>	Service & Safety Awards/Banque	89.25	130.97	0.00	100.00	160.00	60.00	60.00%
<a href="#">10-55-9010</a>	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-55-9020</a>	Fixed Capital	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">10-60-4010</a>	Salaries	464,860.15	466,535.73	292,977.83	473,816.00	499,667.07	25,851.07	5.46%
<a href="#">10-60-4020</a>	Overtime Salaries	16,337.56	17,414.50	6,197.34	20,000.00	18,016.07	-1,983.93	-9.92%
<a href="#">10-60-4060</a>	Retirement	59,993.69	58,544.53	39,185.74	59,851.00	64,007.35	4,156.35	6.94%
<a href="#">10-60-4070</a>	FICA	29,057.29	29,342.13	17,144.71	30,617.00	30,979.36	362.36	1.18%
<a href="#">10-60-4075</a>	Medicare	6,795.64	6,862.41	4,009.70	7,160.00	7,245.17	85.17	1.19%
<a href="#">10-60-4080</a>	Health Insurance	63,086.04	61,738.40	39,336.33	69,908.00	69,895.31	-12.69	-0.02%
<a href="#">10-60-4090</a>	Workers Compensation	8,170.33	12,740.97	10,427.31	13,022.00	21,735.52	8,713.52	66.91%
<a href="#">10-60-4100</a>	TWC	879.24	81.03	1,389.69	1,110.00	499.67	-610.33	-54.98%
<a href="#">10-60-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	2,418.00	1,837.59	-580.41	-24.00%
<a href="#">10-60-4165</a>	Section 125 Cafeteria Expense	197.59	-95.13	77.70	235.00	88.80	-146.20	-62.21%
<a href="#">10-60-5010</a>	General Office Supplies	5,612.59	4,048.47	2,193.68	6,700.00	5,000.00	-1,700.00	-25.37%
<a href="#">10-60-5020</a>	Books/Periodicals/Micro.	55.00	287.30	24.99	500.00	300.00	-200.00	-40.00%
<a href="#">10-60-5030</a>	Postage	244.17	241.59	213.05	800.00	500.00	-300.00	-37.50%
<a href="#">10-60-5035</a>	Vehicles & Equipment <\$5,000	2,730.99	7,864.22	0.00	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	0.00	-1,500.00	-100.00%
<a href="#">10-60-5060</a>	Janitorial Supplies	356.73	674.34	400.79	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-5080</a>	Tools	1,216.55	0.00	39.75	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-5100</a>	Fuel, Oil, Grease	25,738.25	21,909.14	8,541.03	30,000.00	27,500.00	-2,500.00	-8.33%
<a href="#">10-60-5110</a>	Wearing Apparel	1,213.42	4,453.85	4,431.86	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-5120</a>	General Maintenance Supplies	171.10	41.40	11.81	1,100.00	750.00	-350.00	-31.82%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-60-5330</a>	Ammunition, Weapons Supplies	373.15	1,827.24	2,070.30	3,580.00	3,500.00	-80.00	-2.23%
<a href="#">10-60-5340</a>	Safety Equipment & Supplies	297.60	248.36	71.90	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-60-5345</a>	EMERGENCY FUND	0.00	11,340.95	1,474.15	0.00	0.00	0.00	0.00%
<a href="#">10-60-5350</a>	Animal Control	2,472.11	2,225.94	1,131.40	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-60-5433</a>	Police Grant Expense	26,117.79	11,492.12	19,215.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-6010</a>	Legal	75.00	1,833.50	225.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-6060</a>	Auto Liability/Collision Insurance	4,352.19	4,601.55	3,653.18	4,280.00	5,200.00	920.00	21.50%
<a href="#">10-60-6070</a>	Law Enforcement Liability	4,822.34	4,582.15	3,367.50	5,314.00	4,650.00	-664.00	-12.50%
<a href="#">10-60-6100</a>	Equipment Insurance	53.50	52.95	33.75	50.00	50.00	0.00	0.00%
<a href="#">10-60-6110</a>	Utility Billing	8,607.95	9,279.57	5,703.22	10,600.00	9,000.00	-1,600.00	-15.09%
<a href="#">10-60-6130</a>	Telephone	2,604.65	2,196.44	1,293.80	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-6135</a>	Internet Services	4,799.42	5,225.01	2,734.53	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-60-6140</a>	Natural Gas	501.92	507.30	329.38	1,100.00	600.00	-500.00	-45.45%
<a href="#">10-60-6170</a>	Dispatching	10,200.00	12,069.75	11,786.00	17,680.00	17,680.00	0.00	0.00%
<a href="#">10-60-6225</a>	Mobile Phone	2,326.59	2,548.05	1,955.31	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-7010</a>	Building & Grounds	858.21	4,563.95	1,565.27	4,000.00	7,000.00	3,000.00	75.00%
<a href="#">10-60-7020</a>	Communications Equipment	149.50	2,528.74	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-60-7030</a>	Maintenance Contracts	17,859.37	17,727.21	17,117.35	19,100.00	22,155.00	3,055.00	15.99%
<a href="#">10-60-7100</a>	Vehicle Parts and Repairs	13,435.23	14,290.08	7,998.73	13,000.00	13,000.00	0.00	0.00%
<a href="#">10-60-7110</a>	Other Equip. Parts & Repairs	1,128.50	573.68	885.57	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-60-8010</a>	Advertising	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-60-8020</a>	Medical Service - New Employee	0.00	0.00	161.99	500.00	150.00	-350.00	-70.00%
<a href="#">10-60-8040</a>	Warrants	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">10-60-8050</a>	D.O.T. Mandatory Drug	185.00	225.00	0.00	150.00	250.00	100.00	66.67%
<a href="#">10-60-8070</a>	Janitorial Service	0.00	145.00	0.00	1,920.00	1,900.00	-20.00	-1.04%
<a href="#">10-60-8080</a>	Investigation	1,251.26	2,979.90	772.07	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-60-8090</a>	Crime Prevention	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">10-60-8120</a>	Membership	516.00	344.41	421.00	500.00	500.00	0.00	0.00%
<a href="#">10-60-8130</a>	Travel/Training	9,490.57	6,518.05	1,603.25	11,000.00	11,000.00	0.00	0.00%
<a href="#">10-60-8140</a>	Laboratory Testing	0.00	862.80	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-60-8160</a>	Professional Services	1,739.25	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-8180</a>	Programming	2,167.23	1,857.19	592.66	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-60-8190</a>	Morale/Welfare	1,373.08	1,672.86	0.00	1,200.00	1,550.00	350.00	29.17%
<a href="#">10-60-8220</a>	Service & Safety Awards/Banque	580.15	663.50	0.00	600.00	1,125.00	525.00	87.50%
<a href="#">10-60-8250</a>	Promotions/P.R.	468.27	428.00	0.00	700.00	500.00	-200.00	-28.57%
<a href="#">10-60-8345</a>	Confidential Funds	70.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">10-60-8370</a>	Leose Continuing Education Expt	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-60-9010</a>	Mobile Capital	40,698.65	45,344.95	55,455.38	48,100.00	82,295.00	34,195.00	71.09%
<a href="#">10-65-4060</a>	Retirement	22,163.00	20,137.00	10,900.00	26,400.00	25,000.00	-1,400.00	-5.30%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-65-4090</a>	Workers Compensation	7,627.91	5,922.83	6,569.84	5,504.00	10,870.77	5,366.77	97.51%
<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	0.00	134.47	0.00	1,000.00	150.00	-850.00	-85.00%
<a href="#">10-65-5030</a>	Postage	9.59	152.44	4.50	110.00	15.00	-95.00	-86.36%
<a href="#">10-65-5035</a>	Vehicles & Equipment <\$5,000	1,535.32	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-65-5060</a>	Janitorial Supplies	0.00	81.24	68.52	500.00	100.00	-400.00	-80.00%
<a href="#">10-65-5080</a>	Tools	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">10-65-5090</a>	Chemicals	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
<a href="#">10-65-5100</a>	Fuel, Oil, Grease	2,955.42	2,674.26	612.36	3,200.00	3,000.00	-200.00	-6.25%
<a href="#">10-65-5120</a>	General Maintenance Supplies	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
<a href="#">10-65-5340</a>	Safety Equipment & Supplies	0.00	7,012.36	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-65-6060</a>	Auto Liability/Collision Insurance	3,359.05	3,501.04	2,668.14	2,900.00	3,700.00	800.00	27.59%
<a href="#">10-65-6085</a>	Auto Liability - Rural	5,451.63	5,830.38	4,775.25	5,600.00	6,800.00	1,200.00	21.43%
<a href="#">10-65-6100</a>	Equipment Insurance	107.00	83.41	0.00	107.00	110.00	3.00	2.80%
<a href="#">10-65-6110</a>	Utility Billing	3,622.85	3,366.06	4,234.25	7,150.00	6,000.00	-1,150.00	-16.08%
<a href="#">10-65-6130</a>	Telephone	947.62	2,964.95	645.32	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">10-65-6135</a>	Internet Services	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">10-65-6140</a>	Natural Gas	404.77	407.88	284.54	575.00	450.00	-125.00	-21.74%
<a href="#">10-65-6225</a>	Mobile Phone	0.00	0.00	0.00	360.00	0.00	-360.00	-100.00%
<a href="#">10-65-7010</a>	Building & Grounds	3,647.49	1,726.19	558.64	2,100.00	2,000.00	-100.00	-4.76%
<a href="#">10-65-7020</a>	Communications Equipment	0.00	3,486.32	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-65-7100</a>	Vehicle Parts and Repairs	0.00	25,838.63	2,132.28	1,800.00	3,500.00	1,700.00	94.44%
<a href="#">10-65-7110</a>	Other Equip. Parts & Repairs	0.00	0.00	0.00	850.00	0.00	-850.00	-100.00%
<a href="#">10-65-8010</a>	Advertising	490.47	13.68	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	358.65	210.81	32.55	125.00	75.00	-50.00	-40.00%
<a href="#">10-65-8130</a>	Travel/Training	0.00	250.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">10-65-8140</a>	Laboratory Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	19,489.58	180,041.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-70-4150</a>	Administrative Expenses	551.40	0.00	76.59	1,850.00	1,850.00	0.00	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	15.33	6.94	34.85	20.00	20.00	0.00	0.00%
<a href="#">10-70-5060</a>	Janitorial Supplies	62.34	42.46	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-70-5090</a>	Chemicals	427.17	354.00	279.00	750.00	1,000.00	250.00	33.33%
<a href="#">10-70-5100</a>	Fuel, Oil, Grease	33,562.21	18,306.10	16,006.26	36,700.00	36,000.00	-700.00	-1.91%
<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	37.44	24.20	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-70-6010</a>	Legal	0.00	150.00	450.00	500.00	500.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-70-6050</a>	General Liability Insurance	1,168.16	1,174.43	894.00	1,250.00	0.00	-1,250.00	-100.00%
<a href="#">10-70-6110</a>	Utility Billing	2,897.00	3,049.00	1,485.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-70-6130</a>	Telephone	840.72	686.01	464.97	684.00	900.00	216.00	31.58%
<a href="#">10-70-6230</a>	Credit Card Charges	0.00	1,819.94	1,007.10	0.00	2,100.00	2,100.00	0.00%
<a href="#">10-70-7010</a>	Building & Grounds	4,214.12	60.35	8,191.99	2,000.00	5,000.00	3,000.00	150.00%
<a href="#">10-70-7030</a>	Maintenance Contracts	695.00	1,095.00	0.00	1,200.00	1,500.00	300.00	25.00%
<a href="#">10-70-7110</a>	Other Equip. Parts & Repairs	661.91	2,418.43	29.39	1,500.00	2,500.00	1,000.00	66.67%
<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	0.00	125.00	125.00	0.00	0.00%
<a href="#">10-70-8350</a>	Property Tax	146.92	139.99	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-70-9020</a>	Fixed Capital	0.00	21,000.00	12,795.00	35,400.00	39,000.00	3,600.00	10.17%
<a href="#">10-75-4010</a>	Salaries	107,370.12	99,041.76	60,273.42	103,840.00	111,739.94	7,899.94	7.61%
<a href="#">10-75-4020</a>	Overtime Salaries	0.00	0.00	150.88	150.00	0.00	-150.00	-100.00%
<a href="#">10-75-4060</a>	Retirement	11,791.67	11,601.63	7,495.01	12,413.00	14,112.13	1,699.13	13.69%
<a href="#">10-75-4070</a>	FICA	5,829.93	5,254.19	2,817.25	6,447.00	6,830.23	383.23	5.94%
<a href="#">10-75-4075</a>	Medicare	1,363.41	1,228.81	658.91	1,508.00	1,597.39	89.39	5.93%
<a href="#">10-75-4080</a>	Health Insurance	16,958.13	21,028.80	14,751.57	23,303.00	23,298.44	-4.56	-0.02%
<a href="#">10-75-4090</a>	Workers Compensation	429.48	418.03	293.01	424.00	614.57	190.57	44.95%
<a href="#">10-75-4100</a>	TWC	129.88	-26.14	498.50	493.00	110.16	-382.84	-77.66%
<a href="#">10-75-5010</a>	General Office Supplies	3,136.93	3,246.89	296.74	3,390.00	3,390.00	0.00	0.00%
<a href="#">10-75-5020</a>	Books/Periodicals/Micro.	10,987.81	9,284.85	6,703.49	10,030.00	10,030.00	0.00	0.00%
<a href="#">10-75-5030</a>	Postage	331.97	89.75	97.70	150.00	150.00	0.00	0.00%
<a href="#">10-75-5040</a>	Furniture & Fixtures	0.00	160.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-75-5060</a>	Janitorial Supplies	223.85	267.77	87.35	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	40.25	48.40	0.00	75.00	75.00	0.00	0.00%
<a href="#">10-75-5345</a>	Emergency Fund	0.00	0.00	536.59	0.00	0.00	0.00	0.00%
<a href="#">10-75-6110</a>	Utility Billing	10,199.50	9,304.26	6,624.28	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-75-6130</a>	Telephone	1,595.60	1,697.43	1,086.84	1,525.00	1,600.00	75.00	4.92%
<a href="#">10-75-6135</a>	Internet Services	414.10	737.32	496.06	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-75-6140</a>	Natural Gas	1,254.41	1,266.97	546.24	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-75-7010</a>	Building & Grounds	2,593.98	3,313.19	161.67	3,000.00	6,500.00	3,500.00	116.67%
<a href="#">10-75-7030</a>	Maintenance Contracts	2,772.40	2,208.03	1,261.49	2,750.00	2,750.00	0.00	0.00%
<a href="#">10-75-7110</a>	Other Equip. Parts & Repairs	3.99	85.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-75-8010</a>	Advertising	69.53	106.08	0.00	30.00	30.00	0.00	0.00%
<a href="#">10-75-8020</a>	Medical Service - New Employee	0.00	0.00	193.19	0.00	0.00	0.00	0.00%
<a href="#">10-75-8070</a>	Janitorial Service	3,900.00	4,125.00	2,635.00	3,900.00	3,900.00	0.00	0.00%
<a href="#">10-75-8120</a>	Membership	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-75-8130</a>	Travel/Training	69.90	211.45	0.00	750.00	750.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-75-8190</a>	Morale/Welfare	600.00	650.00	25.00	750.00	750.00	0.00	0.00%
<a href="#">10-75-8220</a>	Service & Safety Awards/Banque	258.91	342.44	0.00	325.00	350.00	25.00	7.69%
<a href="#">10-75-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-85-4010</a>	Salaries	6,208.30	6,258.47	4,205.63	6,335.00	6,511.88	176.88	2.79%
<a href="#">10-85-4020</a>	Overtime Salaries	589.97	491.20	328.77	800.00	548.18	-251.82	-31.48%
<a href="#">10-85-4060</a>	Retirement	856.92	813.14	577.77	865.00	834.17	-30.83	-3.56%
<a href="#">10-85-4070</a>	FICA	427.52	425.07	281.18	442.00	403.74	-38.26	-8.66%
<a href="#">10-85-4075</a>	Medicare	99.94	99.46	65.67	103.00	94.42	-8.58	-8.33%
<a href="#">10-85-4080</a>	Health Insurance	869.16	869.26	601.80	963.00	963.00	0.00	0.00%
<a href="#">10-85-4090</a>	Workers Compensation	206.70	194.44	70.61	237.00	583.46	346.46	146.19%
<a href="#">10-85-4100</a>	TWC	9.93	1.12	17.80	16.00	6.51	-9.49	-59.31%
<a href="#">10-85-5010</a>	General Office Supplies	47.92	91.43	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-85-5030</a>	Postage	79.94	22.34	0.00	50.00	50.00	0.00	0.00%
<a href="#">10-85-5110</a>	Wearing Apparel	37.95	38.29	26.64	50.00	50.00	0.00	0.00%
<a href="#">10-85-5120</a>	General Maintenance Supplies	2.96	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-85-6130</a>	Telephone	496.44	504.86	322.15	470.00	480.00	10.00	2.13%
<a href="#">10-85-6225</a>	Mobile Phone	14.88	14.88	9.92	0.00	15.00	15.00	0.00%
<a href="#">10-85-8120</a>	Membership	76.94	202.46	0.00	155.00	203.00	48.00	30.97%
<a href="#">10-85-8130</a>	Travel/Training	1,278.54	1,014.17	0.00	1,500.00	1,350.00	-150.00	-10.00%
<a href="#">10-85-8190</a>	Morale/Welfare	18.56	18.60	0.00	19.00	21.70	2.70	14.21%
<a href="#">10-85-8220</a>	Service & Safety Awards/Banque	49.67	98.57	0.00	95.00	15.50	-79.50	-83.68%
<a href="#">10-90-4010</a>	Salaries	92,549.18	105,264.58	56,236.76	120,265.00	119,674.92	-590.08	-0.49%
<a href="#">10-90-4020</a>	Overtime Salaries	490.56	2,912.52	782.28	2,500.00	3,920.72	1,420.72	56.83%
<a href="#">10-90-4060</a>	Retirement	10,636.89	10,336.34	7,119.21	12,255.00	12,153.73	-101.27	-0.83%
<a href="#">10-90-4070</a>	FICA	6,074.42	6,248.36	3,513.67	7,611.00	5,882.37	-1,728.63	-22.71%
<a href="#">10-90-4075</a>	Medicare	1,420.73	1,461.34	821.77	1,780.00	1,375.72	-404.28	-22.71%
<a href="#">10-90-4080</a>	Health Insurance	18,063.10	20,489.60	10,716.60	24,468.00	24,463.36	-4.64	-0.02%
<a href="#">10-90-4090</a>	Workers Compensation	3,266.73	3,345.36	2,437.94	3,452.00	4,770.19	1,318.19	38.19%
<a href="#">10-90-4100</a>	TWC	257.33	-131.41	535.52	493.00	94.88	-398.12	-80.75%
<a href="#">10-90-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	132.00	136.99	4.99	3.78%
<a href="#">10-90-5010</a>	General Office Supplies	38.63	16.22	0.00	40.00	40.00	0.00	0.00%
<a href="#">10-90-5035</a>	Vehicles & Equipment <\$5,000	594.99	0.00	349.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-90-5060</a>	Janitorial Supplies	2,630.91	2,736.47	1,283.12	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">10-90-5080</a>	Tools	420.95	552.70	100.96	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-90-5090</a>	Chemicals	423.71	457.25	611.21	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-90-5100</a>	Fuel, Oil, Grease	4,007.48	3,196.75	1,328.21	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">10-90-5110</a>	Wearing Apparel	1,069.89	979.32	588.82	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">10-90-5120</a>	General Maintenance Supplies	74.94	7.94	3.25	200.00	200.00	0.00	0.00%
<a href="#">10-90-5140</a>	Concrete, Cement, Mortar Mix	22.45	0.00	0.00	100.00	100.00	0.00	0.00%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<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	134.24	171.10	21.44	400.00	400.00	0.00	0.00%
<a href="#">10-90-6060</a>	Auto Liability/Collision Insurance	355.34	525.38	747.29	375.00	900.00	525.00	140.00%
<a href="#">10-90-6100</a>	Equipment Insurance	214.01	235.07	204.75	225.00	250.00	25.00	11.11%
<a href="#">10-90-6110</a>	Utility Billing	19,319.71	19,101.25	12,275.33	24,000.00	24,000.00	0.00	0.00%
<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	691.23	583.58	503.68	1,000.00	1,200.00	200.00	20.00%
<a href="#">10-90-6225</a>	Mobile Phone	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-7010</a>	Building & Grounds	9,412.58	8,994.51	3,957.62	16,600.00	15,000.00	-1,600.00	-9.64%
<a href="#">10-90-7015</a>	GARDEN CENTER BUILDING & GI	0.00	0.00	2,387.37	4,000.00	11,000.00	7,000.00	175.00%
<a href="#">10-90-7016</a>	Baseball Field Expense	2,908.87	2,514.56	1,445.65	10,500.00	10,500.00	0.00	0.00%
<a href="#">10-90-7017</a>	Softball Field Expense	5,648.16	8,504.58	178.36	2,500.00	3,000.00	500.00	20.00%
<a href="#">10-90-7018</a>	Little League Field Exp	0.00	0.00	2,117.24	6,500.00	5,600.00	-900.00	-13.85%
<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	799.75	1,561.28	1,452.59	2,900.00	2,900.00	0.00	0.00%
<a href="#">10-90-7110</a>	Other Equip. Parts & Repairs	3,512.58	2,770.16	2,146.18	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-90-8010</a>	Advertising	94.90	106.08	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-90-8020</a>	Medical Service - New Employee	160.00	0.00	196.52	800.00	0.00	-800.00	-100.00%
<a href="#">10-90-8050</a>	D.O.T. Mandatory Drug	185.00	330.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-90-8070</a>	Janitorial Service	6,878.00	7,762.00	2,904.00	8,500.00	8,500.00	0.00	0.00%
<a href="#">10-90-8075</a>	Garden Center Janitorial	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">10-90-8130</a>	Travel/Training	0.00	190.00	0.00	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	1,370.24	2,187.93	0.00	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">10-90-8190</a>	Morale/Welfare	627.25	590.02	0.00	600.00	600.00	0.00	0.00%
<a href="#">10-90-8220</a>	Service & Safety Awards/Banque	232.14	342.44	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-90-9010</a>	Mobile Capital	0.00	0.00	13,095.22	16,500.00	0.00	-16,500.00	-100.00%
<a href="#">10-90-9020</a>	Fixed Capital	0.00	223,242.26	62,230.50	0.00	10,000.00	10,000.00	0.00%
<a href="#">10-95-4010</a>	Salaries	63,406.40	53,559.33	28,259.57	66,822.00	69,709.83	2,887.83	4.32%
<a href="#">10-95-4020</a>	Overtime Salaries	5,394.15	2,900.22	1,880.91	4,000.00	3,002.66	-997.34	-24.93%
<a href="#">10-95-4060</a>	Retirement	8,550.25	7,023.15	3,831.14	8,584.00	8,929.83	345.83	4.03%
<a href="#">10-95-4070</a>	FICA	4,331.06	3,619.27	1,842.05	4,391.00	4,322.01	-68.99	-1.57%
<a href="#">10-95-4075</a>	Medicare	1,012.85	846.40	430.78	1,027.00	1,010.79	-16.21	-1.58%
<a href="#">10-95-4080</a>	Health Insurance	14,649.96	12,223.67	6,718.42	16,700.00	16,697.21	-2.79	-0.02%
<a href="#">10-95-4090</a>	Workers Compensation	1,609.65	2,079.38	1,532.83	2,163.00	3,072.00	909.00	42.02%
<a href="#">10-95-4100</a>	TWC	138.06	18.83	197.44	247.00	69.71	-177.29	-71.78%
<a href="#">10-95-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	132.00	136.99	4.99	3.78%
<a href="#">10-95-5010</a>	General Office Supplies	0.00	9.72	0.00	35.00	35.00	0.00	0.00%
<a href="#">10-95-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">10-95-5060</a>	Janitorial Supplies	0.00	0.00	0.00	20.00	0.00	-20.00	-100.00%
<a href="#">10-95-5080</a>	Tools	620.30	172.30	191.75	800.00	800.00	0.00	0.00%
<a href="#">10-95-5090</a>	Chemicals	2,681.19	2,362.66	3,344.09	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-95-5100</a>	Fuel, Oil, Grease	2,907.50	2,970.76	1,517.64	4,500.00	4,500.00	0.00	0.00%
<a href="#">10-95-5110</a>	Wearing Apparel	658.48	523.24	358.11	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-95-5120</a>	General Maintenance Supplies	193.93	141.90	358.32	800.00	800.00	0.00	0.00%
<a href="#">10-95-5340</a>	Safety Equipment & Supplies	112.06	110.58	35.93	150.00	200.00	50.00	33.33%
<a href="#">10-95-6060</a>	Auto Liability/Collision Insurance	610.46	556.40	245.31	635.00	600.00	-35.00	-5.51%
<a href="#">10-95-6100</a>	Equipment Insurance	428.01	438.88	315.75	450.00	475.00	25.00	5.56%
<a href="#">10-95-6110</a>	Utility Billing	8,843.69	8,833.63	6,866.46	11,000.00	12,000.00	1,000.00	9.09%
<a href="#">10-95-6225</a>	Mobile Phone	10.80	10.80	8.40	20.00	20.00	0.00	0.00%
<a href="#">10-95-7010</a>	Building & Grounds	10,687.47	4,224.71	6,913.37	8,000.00	11,400.00	3,400.00	42.50%
<a href="#">10-95-7100</a>	Vehicle Parts and Repairs	765.20	1,044.64	33.44	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-95-7110</a>	Other Equip. Parts & Repairs	2,642.65	6,703.29	5,523.36	11,000.00	12,250.00	1,250.00	11.36%
<a href="#">10-95-8020</a>	Medical Service - New Employee	0.00	0.00	190.00	0.00	0.00	0.00	0.00%
<a href="#">10-95-8050</a>	D.O.T. Mandatory Drug	150.00	194.90	0.00	200.00	200.00	0.00	0.00%
<a href="#">10-95-8130</a>	Travel/Training	0.00	0.00	0.00	460.00	0.00	-460.00	-100.00%
<a href="#">10-95-8150</a>	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-95-8190</a>	Morale/Welfare	163.50	312.73	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-95-8220</a>	Service & Safety Awards/Banquet	238.02	240.24	0.00	350.00	350.00	0.00	0.00%
<a href="#">10-95-9010</a>	Mobile Capital	0.00	35,746.74	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,600,539.60</b>	<b>2,614,210.41</b>	<b>1,489,872.39</b>	<b>2,456,972.00</b>	<b>2,884,393.32</b>	<b>427,421.32</b>	<b>17.40%</b>
	<b>Total Fund: 10 - GENERAL FUND:</b>	<b>-80,524.10</b>	<b>205,704.42</b>	<b>-619,068.44</b>	<b>0.00</b>	<b>-331,967.95</b>	<b>-331,967.95</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>								
<b>Revenue</b>								
<a href="#">20-00-3110</a>	Sales & Use Tax	5,911.54	-5,911.54	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3193</a>	Intergovernmental Fund Transfe	0.00	304,360.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3450</a>	Machine Rental & Labor	4,256.38	1,628.30	3,951.00	4,200.00	4,000.00	-200.00	-4.76%
<a href="#">20-00-3550</a>	Other Rentals	0.00	0.00	700.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">20-00-3630</a>	Service Charges - General Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3670</a>	Interest Earned	41,194.80	65,077.02	17,804.41	61,000.00	45,000.00	-16,000.00	-26.23%
<a href="#">20-00-3708</a>	Copies	2.30	0.00	0.00	5.00	0.00	-5.00	-100.00%
<a href="#">20-00-3709</a>	Insurance Reimbursement	0.00	0.00	4,713.93	0.00	7,636.37	7,636.37	0.00%
<a href="#">20-00-3710</a>	Miscellaneous Revenue	2,682.21	4,198.57	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3720</a>	Material Sales	102.98	1.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-00-3740</a>	Cash Short/Over	53.31	-3.70	9.95	0.00	0.00	0.00	0.00%
<a href="#">20-00-3750</a>	Revenue - Assets Sold	80.00	0.00	10,225.26	0.00	0.00	0.00	0.00%
<a href="#">20-00-3765</a>	Sales Tax Gain	-1,901.38	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">20-40-3630</a>	Service Charges - General Reven	11,017.00	11,250.00	7,470.00	10,000.00	11,000.00	1,000.00	10.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-41-3401</a>	Electric Connection & Temporar	450.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
<a href="#">20-41-3406</a>	Electric Sales	2,301,090.94	2,202,459.68	1,409,137.70	2,250,000.00	2,200,000.00	-50,000.00	-2.22%
<a href="#">20-41-3410</a>	Utility Service Charges	10,933.07	13,596.05	8,863.50	15,000.00	14,000.00	-1,000.00	-6.67%
<a href="#">20-41-3416</a>	Fuel Charges	1,895,564.20	1,771,166.14	1,061,752.17	1,810,000.00	1,785,630.00	-24,370.00	-1.35%
<a href="#">20-41-3420</a>	Utility Penalties	48,771.02	45,290.09	27,331.02	48,000.00	46,000.00	-2,000.00	-4.17%
<a href="#">20-41-3450</a>	Machine Rental & Labor	1,758.00	0.00	0.00	1,750.00	1,000.00	-750.00	-42.86%
<a href="#">20-42-3410</a>	Utility Service Charges	4,272.24	1,788.30	1,196.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-42-3425</a>	Water Sales	594,184.74	557,157.34	334,074.87	590,400.00	595,000.00	4,600.00	0.78%
<a href="#">20-42-3430</a>	Water Connections	3,577.06	11,000.00	5,375.00	7,500.00	6,500.00	-1,000.00	-13.33%
<a href="#">20-42-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	46,700.00	0.00	-46,700.00	-100.00%
<a href="#">20-43-3435</a>	Sewer Charges	379,381.92	377,873.41	234,068.88	379,000.00	371,000.00	-8,000.00	-2.11%
<a href="#">20-43-3440</a>	Industrial Sewer Charges	2,997.78	3,038.88	1,894.15	3,000.00	3,000.00	0.00	0.00%
<a href="#">20-43-3445</a>	Sewer Connections	975.00	2,850.00	3,525.00	2,600.00	2,500.00	-100.00	-3.85%
<a href="#">20-43-3466</a>	Revenue-Reserve Capital Improv	0.00	0.00	0.00	85,626.00	0.00	-85,626.00	-100.00%
<a href="#">20-45-3455</a>	Refuse Collection - Commercial f	384,950.62	378,088.30	241,105.85	395,650.00	392,000.00	-3,650.00	-0.92%
<a href="#">20-45-3460</a>	Refuse Collection - Residential	248,440.26	246,186.06	156,556.52	257,000.00	252,000.00	-5,000.00	-1.95%
<a href="#">20-45-3820</a>	Revenue - Recyclable Products	16,911.14	16,572.52	10,742.73	16,000.00	17,000.00	1,000.00	6.25%
	<b>Total Revenue:</b>	<b>5,957,657.13</b>	<b>6,007,667.22</b>	<b>3,540,498.54</b>	<b>5,988,031.00</b>	<b>5,756,466.37</b>	<b>-231,564.63</b>	<b>-3.87%</b>
<b>Expense</b>								
<a href="#">20-00-9999</a>	Clearing Account for Zero Entrie:	15.73	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-4010</a>	Salaries	172,375.71	129,034.82	124,556.38	179,095.00	180,622.14	1,527.14	0.85%
<a href="#">20-40-4020</a>	Overtime Salaries	2,278.97	2,078.65	560.52	2,500.00	1,021.56	-1,478.44	-59.14%
<a href="#">20-40-4040</a>	Council Fee	7,800.00	7,600.00	3,967.74	7,800.00	7,800.00	0.00	0.00%
<a href="#">20-40-4060</a>	Retirement	22,589.98	20,642.61	15,935.82	22,009.00	23,137.70	1,128.70	5.13%
<a href="#">20-40-4070</a>	FICA	11,201.35	9,036.30	7,337.30	11,742.00	11,198.57	-543.43	-4.63%
<a href="#">20-40-4075</a>	Medicare	2,619.35	2,113.04	1,715.75	2,746.00	2,619.02	-126.98	-4.62%
<a href="#">20-40-4080</a>	Health Insurance	24,570.04	23,997.78	16,964.75	29,128.00	29,123.05	-4.95	-0.02%
<a href="#">20-40-4090</a>	Workers Compensation	436.77	592.71	520.94	580.00	843.22	263.22	45.38%
<a href="#">20-40-4100</a>	TWC	369.47	40.44	619.37	493.00	180.62	-312.38	-63.36%
<a href="#">20-40-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	68.00	0.00	-68.00	-100.00%
<a href="#">20-40-4165</a>	Section 125 Cafeteria Expense	363.72	-221.89	79.55	0.00	66.60	66.60	0.00%
<a href="#">20-40-4260</a>	Miscellaneous Expense	35.74	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-5010</a>	General Office Supplies	10,342.39	4,923.25	6,614.06	9,000.00	9,800.00	800.00	8.89%
<a href="#">20-40-5020</a>	Books/Periodicals/Micro.	0.00	0.00	38.50	0.00	0.00	0.00	0.00%
<a href="#">20-40-5030</a>	Postage	7,675.78	7,152.49	4,556.37	10,000.00	9,000.00	-1,000.00	-10.00%
<a href="#">20-40-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%
<a href="#">20-40-5040</a>	Furniture & Fixtures	426.37	1,055.00	30.96	1,000.00	750.00	-250.00	-25.00%
<a href="#">20-40-5060</a>	Janitorial Supplies	189.00	169.12	209.54	300.00	400.00	100.00	33.33%
<a href="#">20-40-5110</a>	Wearing Apparel	88.36	141.48	91.25	150.00	90.00	-60.00	-40.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-40-5120</a>	General Maintenance Supplies	14.50	1.77	0.00	50.00	100.00	50.00	100.00%
<a href="#">20-40-5340</a>	Safety Equipment & Supplies	17.25	60.43	0.00	35.00	150.00	115.00	328.57%
<a href="#">20-40-6010</a>	Legal	0.00	0.00	0.00	200.00	350.00	150.00	75.00%
<a href="#">20-40-6040</a>	Auditing	7,250.00	7,750.00	8,500.00	8,000.00	8,500.00	500.00	6.25%
<a href="#">20-40-6110</a>	Utility Billing	2,868.31	2,958.44	1,742.30	2,600.00	2,925.00	325.00	12.50%
<a href="#">20-40-6124</a>	Utility Collection Agency Fee Exp	313.67	505.57	49.17	385.00	300.00	-85.00	-22.08%
<a href="#">20-40-6130</a>	Telephone	1,020.70	1,048.74	698.32	1,280.00	1,050.00	-230.00	-17.97%
<a href="#">20-40-6135</a>	Internet Services	342.74	359.76	239.84	385.00	408.00	23.00	5.97%
<a href="#">20-40-6150</a>	Surety Bonds	0.00	0.00	275.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-6225</a>	Mobile Phone	932.70	686.27	213.86	840.00	380.00	-460.00	-54.76%
<a href="#">20-40-6230</a>	Credit Card Charges	3,258.49	3,627.66	3,359.47	4,656.00	6,150.00	1,494.00	32.09%
<a href="#">20-40-7010</a>	Building & Grounds	947.17	1,083.61	166.95	3,625.00	1,310.00	-2,315.00	-63.86%
<a href="#">20-40-7030</a>	Maintenance Contracts	18,858.86	13,641.96	2,228.54	14,805.00	19,100.00	4,295.00	29.01%
<a href="#">20-40-7110</a>	Other Equip. Parts & Repairs	0.00	24.62	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">20-40-7400</a>	Bad Debt Write-Off Expense	13,230.48	7,255.15	11,249.34	0.00	0.00	0.00	0.00%
<a href="#">20-40-8010</a>	Advertising	284.13	129.19	130.50	200.00	410.00	210.00	105.00%
<a href="#">20-40-8020</a>	Medical Service - New Employee	0.00	0.00	130.00	0.00	0.00	0.00	0.00%
<a href="#">20-40-8070</a>	Janitorial Service	740.69	895.75	552.68	1,080.00	900.00	-180.00	-16.67%
<a href="#">20-40-8120</a>	Membership	2,288.25	2,444.85	2,074.50	2,548.00	2,523.00	-25.00	-0.98%
<a href="#">20-40-8130</a>	Travel/Training	761.14	2,148.64	0.00	1,600.00	3,200.00	1,600.00	100.00%
<a href="#">20-40-8150</a>	Permit Fees	0.00	50.00	50.00	50.00	75.00	25.00	50.00%
<a href="#">20-40-8160</a>	Professional Services	3,525.41	16,624.82	6,625.49	4,325.00	4,100.00	-225.00	-5.20%
<a href="#">20-40-8170</a>	Service Charges	3,178.29	2,243.25	1,130.65	2,520.00	2,000.00	-520.00	-20.63%
<a href="#">20-40-8180</a>	Programming	11.25	257.77	405.62	150.00	1,382.50	1,232.50	821.67%
<a href="#">20-40-8190</a>	Morale/Welfare	1,346.32	1,031.49	366.39	1,250.00	1,250.00	0.00	0.00%
<a href="#">20-40-8210</a>	Transfer to General Fund	958,322.00	1,005,477.00	0.00	706,606.00	950,000.00	243,394.00	34.45%
<a href="#">20-40-8220</a>	Service & Safety Awards/Banque	255.59	350.25	0.00	475.00	552.50	77.50	16.32%
<a href="#">20-40-8250</a>	Promotions/P.R.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">20-40-8340</a>	Travel - Council	2,367.74	1,869.97	471.98	2,100.00	2,520.00	420.00	20.00%
<a href="#">20-40-9010</a>	Mobile Capital	7,695.60	6,974.43	0.00	3,200.00	0.00	-3,200.00	-100.00%
<a href="#">20-40-9020</a>	Fixed Capital	7,178.56	20,126.61	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">20-41-4010</a>	Salaries	104,597.04	71,215.85	78,433.23	191,601.00	161,757.86	-29,843.14	-15.58%
<a href="#">20-41-4020</a>	Overtime Salaries	8,374.28	11,122.15	2,552.56	10,000.00	10,893.60	893.60	8.94%
<a href="#">20-41-4060</a>	Retirement	14,559.05	13,026.62	10,052.80	24,434.00	20,721.18	-3,712.82	-15.20%
<a href="#">20-41-4070</a>	FICA	7,204.94	6,680.35	4,980.15	12,499.00	10,028.99	-2,470.01	-19.76%
<a href="#">20-41-4075</a>	Medicare	1,685.03	1,562.37	1,164.75	2,923.00	2,345.49	-577.51	-19.76%
<a href="#">20-41-4080</a>	Health Insurance	21,028.68	13,402.01	9,705.60	31,070.00	23,298.44	-7,771.56	-25.01%
<a href="#">20-41-4090</a>	Workers Compensation	3,434.77	2,896.66	1,707.33	2,834.00	5,224.78	2,390.78	84.36%
<a href="#">20-41-4100</a>	TWC	305.16	18.42	432.00	493.00	161.76	-331.24	-67.19%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-41-5010</a>	General Office Supplies	19.79	43.91	0.00	35.00	50.00	15.00	42.86%
<a href="#">20-41-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">20-41-5080</a>	Tools	1,465.10	4,998.19	2,154.47	5,500.00	2,500.00	-3,000.00	-54.55%
<a href="#">20-41-5090</a>	Chemicals	21.71	13.27	10.65	50.00	150.00	100.00	200.00%
<a href="#">20-41-5100</a>	Fuel, Oil, Grease	6,696.23	5,465.28	2,265.80	7,500.00	6,500.00	-1,000.00	-13.33%
<a href="#">20-41-5110</a>	Wearing Apparel	1,436.43	1,324.98	1,035.40	2,300.00	2,600.00	300.00	13.04%
<a href="#">20-41-5120</a>	General Maintenance Supplies	142.42	67.66	71.77	500.00	300.00	-200.00	-40.00%
<a href="#">20-41-5140</a>	Concrete, Cement, Mortar Mix	8.70	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">20-41-5150</a>	Road Material, Culverts, Grates	315.00	615.00	315.00	500.00	1,000.00	500.00	100.00%
<a href="#">20-41-5200</a>	Electrical Meters, Boxes, Hardw	21,973.82	11,543.12	11,118.51	30,000.00	30,000.00	0.00	0.00%
<a href="#">20-41-5210</a>	Transformers-Inventory	12,880.00	15,545.96	905.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">20-41-5220</a>	Electrical Wiring	1,584.92	3,518.54	695.57	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-5230</a>	Power Poles, Cross Arms, Hardw	1,541.97	1,655.86	1,586.65	18,000.00	15,000.00	-3,000.00	-16.67%
<a href="#">20-41-5240</a>	Electrical System, Hardware	3,759.31	4,557.99	908.46	8,000.00	8,000.00	0.00	0.00%
<a href="#">20-41-5250</a>	Street Lights & Parts	3,783.27	4,035.35	652.87	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-41-5310</a>	Electrical System Equipment Par	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-41-5340</a>	Safety Equipment & Supplies	1,040.73	585.60	725.20	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-41-5500</a>	Inventory Gain/Loss	-8,512.79	3,701.00	-100.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-6060</a>	Auto Liability/Collision Insurance	2,824.52	2,853.25	1,971.58	2,950.00	2,900.00	-50.00	-1.69%
<a href="#">20-41-6100</a>	Equipment Insurance	80.25	62.56	0.00	100.00	75.00	-25.00	-25.00%
<a href="#">20-41-6110</a>	Utility Billing	323.37	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-6120</a>	Electrical-Generation	1,805,290.05	1,758,284.73	1,084,644.35	1,800,000.00	1,780,000.00	-20,000.00	-1.11%
<a href="#">20-41-6122</a>	Transmission of Electricity	609,226.23	453,946.34	255,924.21	670,000.00	670,000.00	0.00	0.00%
<a href="#">20-41-6123</a>	Electrical Substation	9,583.05	225.72	607.91	500.00	5,000.00	4,500.00	900.00%
<a href="#">20-41-6225</a>	Mobile Phone	330.00	240.00	180.00	480.00	480.00	0.00	0.00%
<a href="#">20-41-7010</a>	Building & Grounds	216.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-7020</a>	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">20-41-7090</a>	Electrical System	12,000.00	46.83	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">20-41-7100</a>	Vehicle Parts and Repairs	1,769.04	3,248.66	3,048.40	2,800.00	3,000.00	200.00	7.14%
<a href="#">20-41-7110</a>	Other Equip. Parts & Repairs	1,344.28	92.92	134.91	700.00	500.00	-200.00	-28.57%
<a href="#">20-41-7125</a>	Heavy Equipment Parts and Rep.	7,315.42	3,564.86	2,866.47	8,000.00	26,000.00	18,000.00	225.00%
<a href="#">20-41-8010</a>	Advertising	996.77	516.40	0.00	400.00	0.00	-400.00	-100.00%
<a href="#">20-41-8020</a>	Medical Service - New Employee	0.00	463.00	356.00	460.00	0.00	-460.00	-100.00%
<a href="#">20-41-8030</a>	Rentals	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
<a href="#">20-41-8050</a>	D.O.T. Mandatory Drug	220.00	110.00	0.00	400.00	300.00	-100.00	-25.00%
<a href="#">20-41-8130</a>	Travel/Training	2,561.51	2,991.50	356.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">20-41-8140</a>	Laboratory Testing	0.00	-25.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-41-8160</a>	Professional Services	18.75	25.80	0.00	100.00	100.00	0.00	0.00%
<a href="#">20-41-8180</a>	Programming	0.00	354.96	313.68	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-41-8190</a>	Morale/Welfare	475.00	350.00	25.00	600.00	600.00	0.00	0.00%
<a href="#">20-41-8220</a>	Service & Safety Awards/Banque	318.86	288.92	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	3,142.85	92,767.62	0.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">20-42-4010</a>	Salaries	116,223.35	95,257.57	76,522.03	120,909.00	127,553.97	6,644.97	5.50%
<a href="#">20-42-4020</a>	Overtime Salaries	10,377.84	9,307.62	4,286.21	12,000.00	10,457.02	-1,542.98	-12.86%
<a href="#">20-42-4060</a>	Retirement	16,079.89	15,696.92	10,923.77	16,109.00	16,339.66	230.66	1.43%
<a href="#">20-42-4070</a>	FICA	8,196.54	8,423.43	4,935.56	8,240.00	7,908.35	-331.65	-4.02%
<a href="#">20-42-4075</a>	Medicare	1,916.99	1,969.93	1,154.37	1,927.00	1,849.53	-77.47	-4.02%
<a href="#">20-42-4080</a>	Health Insurance	20,159.52	20,159.54	13,956.60	22,340.00	22,335.43	-4.57	-0.02%
<a href="#">20-42-4090</a>	Workers Compensation	4,205.15	4,443.40	3,897.81	4,503.00	8,297.29	3,794.29	84.26%
<a href="#">20-42-4100</a>	TWC	308.90	25.89	414.20	370.00	127.55	-242.45	-65.53%
<a href="#">20-42-4110</a>	Contract Labor	0.00	0.00	0.00	764.00	0.00	-764.00	-100.00%
<a href="#">20-42-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	759.90	759.90	0.00%
<a href="#">20-42-5010</a>	General Office Supplies	52.41	6.22	0.00	125.00	75.00	-50.00	-40.00%
<a href="#">20-42-5035</a>	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	8,000.00	7,000.00	700.00%
<a href="#">20-42-5080</a>	Tools	202.29	137.79	141.41	500.00	500.00	0.00	0.00%
<a href="#">20-42-5090</a>	Chemicals	6,933.94	4,767.65	4,677.43	9,000.00	9,000.00	0.00	0.00%
<a href="#">20-42-5100</a>	Fuel, Oil, Grease	5,721.96	4,357.31	1,926.08	7,000.00	6,000.00	-1,000.00	-14.29%
<a href="#">20-42-5110</a>	Wearing Apparel	1,010.82	922.45	505.41	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-42-5120</a>	General Maintenance Supplies	271.67	302.74	124.48	300.00	300.00	0.00	0.00%
<a href="#">20-42-5140</a>	Concrete, Cement, Mortar Mix	0.00	79.58	8.70	250.00	250.00	0.00	0.00%
<a href="#">20-42-5150</a>	Road Material, Culverts, Grates	214.86	614.88	315.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-42-5180</a>	Pipes, Valves, Fittings, Hardware	2,343.49	4,220.49	1,480.74	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">20-42-5190</a>	Water Meters, Boxes, Hardware	16,234.33	2,870.12	10,719.39	78,000.00	36,900.00	-41,100.00	-52.69%
<a href="#">20-42-5290</a>	Water System Equipment Parts	3,413.80	4,200.05	1,776.09	4,500.00	4,500.00	0.00	0.00%
<a href="#">20-42-5340</a>	Safety Equipment & Supplies	109.48	148.47	21.44	200.00	200.00	0.00	0.00%
<a href="#">20-42-5500</a>	Inventory Gain/Loss	-12,339.39	7,486.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-6060</a>	Auto Liability/Collision Insurance	672.22	620.57	293.77	710.00	675.00	-35.00	-4.93%
<a href="#">20-42-6100</a>	Equipment Insurance	294.26	275.75	139.13	315.00	300.00	-15.00	-4.76%
<a href="#">20-42-6110</a>	Utility Billing	52,588.86	47,411.79	30,811.23	55,000.00	55,000.00	0.00	0.00%
<a href="#">20-42-6225</a>	Mobile Phone	335.12	345.12	230.08	360.00	360.00	0.00	0.00%
<a href="#">20-42-7010</a>	Building & Grounds	49.98	28.98	0.00	0.00	200.00	200.00	0.00%
<a href="#">20-42-7020</a>	Communications Equipment	0.00	0.00	0.00	150.00	100.00	-50.00	-33.33%
<a href="#">20-42-7070</a>	Water System	10,121.52	6,989.57	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-42-7100</a>	Vehicle Parts and Repairs	956.01	69.29	775.65	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-42-7110</a>	Other Equip. Parts & Repairs	1,719.61	3,790.29	4,489.20	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">20-42-7125</a>	Heavy Equipment Parts and Rep.	0.00	0.00	31.99	2,000.00	2,000.00	0.00	0.00%
<a href="#">20-42-8010</a>	Advertising	396.18	0.00	0.00	0.00	0.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-42-8030</a>	Rentals	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8050</a>	D.O.T. Mandatory Drug	370.00	110.00	0.00	370.00	350.00	-20.00	-5.41%
<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	1,643.14	250.75	575.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">20-42-8140</a>	Laboratory Testing	2,147.69	2,238.74	3,137.15	4,000.00	5,000.00	1,000.00	25.00%
<a href="#">20-42-8150</a>	Permit Fees	4,056.25	4,018.75	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">20-42-8160</a>	Professional Services	780.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-42-8180</a>	Programming	1,000.00	354.96	313.67	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">20-42-8190</a>	Morale/Welfare	456.15	464.35	12.50	450.00	450.00	0.00	0.00%
<a href="#">20-42-8220</a>	Service & Safety Awards/Banque	258.91	335.80	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-42-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	6,695.39	10,877.66	200,000.00	200,000.00	0.00	0.00%
<a href="#">20-43-4010</a>	Salaries	40,128.43	30,700.81	23,815.36	32,333.00	33,243.22	910.22	2.82%
<a href="#">20-43-4020</a>	Overtime Salaries	4,563.84	4,310.32	166.74	4,000.00	3,358.15	-641.85	-16.05%
<a href="#">20-43-4060</a>	Retirement	5,686.29	5,464.44	3,325.17	4,404.00	4,258.46	-145.54	-3.30%
<a href="#">20-43-4070</a>	FICA	3,000.48	2,893.68	1,418.63	2,253.00	2,061.08	-191.92	-8.52%
<a href="#">20-43-4075</a>	Medicare	701.78	676.71	331.78	527.00	482.03	-44.97	-8.53%
<a href="#">20-43-4080</a>	Health Insurance	6,378.72	6,378.73	4,132.98	5,437.00	5,436.30	-0.70	-0.01%
<a href="#">20-43-4090</a>	Workers Compensation	1,040.47	859.50	976.80	773.00	1,251.27	478.27	61.87%
<a href="#">20-43-4100</a>	TWC	145.98	8.18	131.01	123.00	33.24	-89.76	-72.98%
<a href="#">20-43-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	616.00	639.29	23.29	3.78%
<a href="#">20-43-5010</a>	General Office Supplies	18.10	19.66	8.65	50.00	50.00	0.00	0.00%
<a href="#">20-43-5060</a>	Janitorial Supplies	187.93	16.99	10.99	50.00	50.00	0.00	0.00%
<a href="#">20-43-5080</a>	Tools	61.18	107.88	100.95	500.00	500.00	0.00	0.00%
<a href="#">20-43-5090</a>	Chemicals	4,806.48	3,525.38	2,739.46	7,000.00	7,000.00	0.00	0.00%
<a href="#">20-43-5100</a>	Fuel, Oil, Grease	1,826.92	1,265.39	812.55	2,500.00	2,200.00	-300.00	-12.00%
<a href="#">20-43-5110</a>	Wearing Apparel	325.65	281.30	178.47	700.00	700.00	0.00	0.00%
<a href="#">20-43-5120</a>	General Maintenance Supplies	218.37	222.08	25.81	250.00	250.00	0.00	0.00%
<a href="#">20-43-5140</a>	Concrete, Cement, Mortar Mix	46.14	37.70	0.00	100.00	100.00	0.00	0.00%
<a href="#">20-43-5150</a>	Road Material, Culverts, Grates	315.00	615.00	315.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-43-5180</a>	Pipes, Valves, Fittings, Hardware	-26.78	408.34	306.23	300.00	500.00	200.00	66.67%
<a href="#">20-43-5300</a>	Sewer System Equipment Parts	5,542.16	6,742.09	14,071.65	8,000.00	15,000.00	7,000.00	87.50%
<a href="#">20-43-5340</a>	Safety Equipment & Supplies	112.29	124.55	21.24	250.00	200.00	-50.00	-20.00%
<a href="#">20-43-5500</a>	Inventory Gain/Loss	169.07	395.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-6060</a>	Auto Liability/Collision Insurance	828.12	863.18	657.95	900.00	925.00	25.00	2.78%
<a href="#">20-43-6100</a>	Equipment Insurance	267.51	257.40	146.63	300.00	300.00	0.00	0.00%
<a href="#">20-43-6110</a>	Utility Billing	92,427.31	91,247.57	62,305.03	103,500.00	105,000.00	1,500.00	1.45%
<a href="#">20-43-6130</a>	Telephone	475.70	481.95	325.10	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-43-6225</a>	Mobile Phone	109.20	109.20	68.60	120.00	120.00	0.00	0.00%
<a href="#">20-43-7010</a>	Building & Grounds	168.89	31.84	0.00	250.00	2,500.00	2,250.00	900.00%
<a href="#">20-43-7020</a>	Communications Equipment	0.00	0.00	0.00	150.00	100.00	-50.00	-33.33%
<a href="#">20-43-7080</a>	Sewer System	607.02	0.00	0.00	8,000.00	3,000.00	-5,000.00	-62.50%
<a href="#">20-43-7100</a>	Vehicle Parts and Repairs	81.12	1,381.34	298.25	1,500.00	500.00	-1,000.00	-66.67%
<a href="#">20-43-7110</a>	Other Equip. Parts & Repairs	1,128.59	2,146.48	1,539.20	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-43-7125</a>	Heavy Equipment Parts and Rep.	1,801.20	7.00	84.99	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-43-8010</a>	Advertising	243.84	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-8050</a>	D.O.T. Mandatory Drug	0.00	100.10	0.00	85.00	100.00	15.00	17.65%
<a href="#">20-43-8120</a>	Membership	112.50	223.50	223.50	250.00	250.00	0.00	0.00%
<a href="#">20-43-8130</a>	Travel/Training	110.25	400.00	216.00	1,000.00	1,500.00	500.00	50.00%
<a href="#">20-43-8140</a>	Laboratory Testing	4,641.33	5,375.71	2,407.00	7,000.00	5,000.00	-2,000.00	-28.57%
<a href="#">20-43-8150</a>	Permit Fees	4,368.65	6,940.15	0.00	6,000.00	7,500.00	1,500.00	25.00%
<a href="#">20-43-8160</a>	Professional Services	3,301.55	3,900.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">20-43-8180</a>	Programming	0.00	355.08	0.00	0.00	500.00	500.00	0.00%
<a href="#">20-43-8190</a>	Morale/Welfare	136.50	136.50	12.50	150.00	150.00	0.00	0.00%
<a href="#">20-43-8220</a>	Service & Safety Awards/Banque	179.08	230.60	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-43-8296</a>	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-43-8360</a>	Disposal Fees	2,016.48	3,717.46	1,760.12	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">20-43-9010</a>	Mobile Capital	0.00	0.00	0.00	29,000.00	0.00	-29,000.00	-100.00%
<a href="#">20-43-9020</a>	Fixed Capital	-4,957.70	44,403.00	8,204.25	284,000.00	0.00	-284,000.00	-100.00%
<a href="#">20-44-4010</a>	Salaries	97,005.10	82,097.65	68,638.61	111,726.00	125,339.80	13,613.80	12.18%
<a href="#">20-44-4020</a>	Overtime Salaries	3,549.48	3,680.64	1,597.09	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">20-44-4060</a>	Retirement	12,743.35	13,185.47	9,305.64	13,523.00	16,056.03	2,533.03	18.73%
<a href="#">20-44-4070</a>	FICA	6,617.95	7,022.79	4,236.54	7,113.00	7,771.07	658.07	9.25%
<a href="#">20-44-4075</a>	Medicare	1,547.73	1,642.39	990.78	1,663.00	1,817.43	154.43	9.29%
<a href="#">20-44-4080</a>	Health Insurance	14,019.12	14,019.20	10,039.26	15,535.00	15,532.29	-2.71	-0.02%
<a href="#">20-44-4090</a>	Workers Compensation	265.80	339.49	311.65	327.00	564.03	237.03	72.49%
<a href="#">20-44-4100</a>	TWC	203.79	18.68	319.51	247.00	125.34	-121.66	-49.26%
<a href="#">20-44-4130</a>	Accrued Sick Leave Balance	0.00	0.00	0.00	804.00	1,137.47	333.47	41.48%
<a href="#">20-44-4165</a>	Section 125 Cafeteria Expense	98.78	-47.59	33.30	120.00	44.40	-75.60	-63.00%
<a href="#">20-44-5010</a>	General Office Supplies	745.27	810.25	236.46	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-44-5030</a>	Postage	203.10	136.75	163.45	200.00	200.00	0.00	0.00%
<a href="#">20-44-5035</a>	Vehicles & Equipment <\$5,000	0.00	2,418.98	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">20-44-5040</a>	Furniture & Fixtures	417.57	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">20-44-5060</a>	Janitorial Supplies	879.54	465.41	448.61	1,200.00	1,500.00	300.00	25.00%
<a href="#">20-44-5080</a>	Tools	0.00	1.99	0.00	125.00	100.00	-25.00	-20.00%
<a href="#">20-44-5090</a>	Chemicals	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">20-44-5100</a>	Fuel, Oil, Grease	2,090.11	1,256.08	541.96	1,800.00	1,500.00	-300.00	-16.67%

**Budget Comparison Report**

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					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-44-5105</a>	Bulk Fuel	-1,065.36	1,594.94	3,452.92	2,500.00	2,500.00	0.00	0.00%
<a href="#">20-44-5110</a>	Wearing Apparel	959.64	835.78	423.50	1,400.00	3,600.00	2,200.00	157.14%
<a href="#">20-44-5120</a>	General Maintenance Supplies	455.38	410.18	220.25	800.00	800.00	0.00	0.00%
<a href="#">20-44-5285</a>	Post Closure Adjustments for Tr	270.03	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-5340</a>	Safety Equipment & Supplies	40.43	66.74	16.89	200.00	200.00	0.00	0.00%
<a href="#">20-44-5345</a>	Emergency Fund	0.00	0.00	1,370.14	0.00	0.00	0.00	0.00%
<a href="#">20-44-6060</a>	Auto Liability/Collision Insurance	899.12	553.98	627.67	950.00	900.00	-50.00	-5.26%
<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	5,761.40	5,901.22	3,426.11	6,500.00	6,500.00	0.00	0.00%
<a href="#">20-44-6130</a>	Telephone	2,424.87	964.02	676.12	950.00	950.00	0.00	0.00%
<a href="#">20-44-6135</a>	Internet Services	342.74	359.76	239.84	400.00	500.00	100.00	25.00%
<a href="#">20-44-6140</a>	Natural Gas	1,061.87	1,155.37	642.40	1,500.00	1,500.00	0.00	0.00%
<a href="#">20-44-6225</a>	Mobile Phone	416.14	396.72	305.09	600.00	600.00	0.00	0.00%
<a href="#">20-44-7010</a>	Building & Grounds	0.00	326.60	276.09	1,000.00	500.00	-500.00	-50.00%
<a href="#">20-44-7020</a>	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">20-44-7030</a>	Maintenance Contracts	102.77	92.84	60.25	200.00	150.00	-50.00	-25.00%
<a href="#">20-44-7100</a>	Vehicle Parts and Repairs	918.75	125.02	95.19	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-44-7110</a>	Other Equip. Parts & Repairs	161.48	241.67	0.00	700.00	500.00	-200.00	-28.57%
<a href="#">20-44-8010</a>	Advertising	97.80	124.83	94.05	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	2,340.00	2,385.00	1,440.00	2,500.00	2,700.00	200.00	8.00%
<a href="#">20-44-8120</a>	Membership	400.00	225.00	150.00	100.00	225.00	125.00	125.00%
<a href="#">20-44-8130</a>	Travel/Training	769.95	314.07	767.95	1,200.00	1,200.00	0.00	0.00%
<a href="#">20-44-8160</a>	Professional Services	255.76	366.15	220.71	325.00	500.00	175.00	53.85%
<a href="#">20-44-8180</a>	Programming	67.50	161.20	0.00	200.00	1,500.00	1,300.00	650.00%
<a href="#">20-44-8190</a>	Morale/Welfare	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">20-44-8200</a>	Depreciation Expense	533,381.09	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-8220</a>	Service & Safety Awards/Banque	205.37	288.79	0.00	350.00	350.00	0.00	0.00%
<a href="#">20-44-9010</a>	Mobile Capital	0.00	4,794.24	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-44-9020</a>	Fixed Capital	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">20-45-4110</a>	Contract Labor	14,395.00	14,950.94	8,851.00	16,150.00	16,750.00	600.00	3.72%
<a href="#">20-45-5090</a>	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">20-45-5100</a>	Fuel, Oil, Grease	0.00	0.00	55.99	0.00	200.00	200.00	0.00%
<a href="#">20-45-5285</a>	Post Closure Adjustments for Tr	0.00	216.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-5340</a>	Safety Equipment & Supplies	0.00	24.20	0.00	0.00	50.00	50.00	0.00%
<a href="#">20-45-6060</a>	Auto Liability/Collision Insurance	100.22	86.50	25.74	105.00	105.00	0.00	0.00%
<a href="#">20-45-6100</a>	Equipment Insurance	160.50	166.87	125.25	175.00	175.00	0.00	0.00%
<a href="#">20-45-6125</a>	Residential Solid Waste Fees	210,723.26	218,341.83	131,318.73	224,600.00	231,000.00	6,400.00	2.85%
<a href="#">20-45-6190</a>	Commercial Solid Waste Fees - B	335,804.76	341,587.88	205,574.73	357,400.00	363,500.00	6,100.00	1.71%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">20-45-7010</a>	Building & Grounds	66.27	51.12	134.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">20-45-7110</a>	Other Equip. Parts & Repairs	243.75	0.00	140.39	1,000.00	1,000.00	0.00	0.00%
<a href="#">20-45-7125</a>	Heavy Equipment Parts and Rep.	649.35	450.40	40.45	2,500.00	1,000.00	-1,500.00	-60.00%
<a href="#">20-45-8010</a>	Advertising	0.00	0.00	102.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-8200</a>	Depreciation Expense	0.00	496,507.04	0.00	0.00	0.00	0.00	0.00%
<a href="#">20-45-8360</a>	Disposal Fees	10,303.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
<b>Total Expense:</b>		<b>5,694,282.49</b>	<b>5,514,947.64</b>	<b>2,484,833.83</b>	<b>5,988,031.00</b>	<b>5,918,940.18</b>	<b>-69,090.82</b>	<b>-1.15%</b>
<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>		<b>263,374.64</b>	<b>492,719.58</b>	<b>1,055,664.71</b>	<b>0.00</b>	<b>-162,473.81</b>	<b>-162,473.81</b>	<b>0.00%</b>
<b>Fund: 30 - SALES TAX - MFT. DEV. 4-A</b>								
<b>Revenue</b>								
<a href="#">30-00-3110</a>	Sales & Use Tax	302,136.24	326,480.06	162,042.22	0.00	325,000.00	325,000.00	0.00%
<a href="#">30-00-3540</a>	Other Leases	0.00	2,400.00	0.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">30-00-3670</a>	Interest Earned	17,381.39	21,757.21	7,068.02	0.00	5,000.00	5,000.00	0.00%
<b>Total Revenue:</b>		<b>319,517.63</b>	<b>350,637.27</b>	<b>169,110.24</b>	<b>0.00</b>	<b>331,200.00</b>	<b>331,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">30-00-4150</a>	Administrative Expenses	11,400.00	16,400.04	12,300.03	0.00	16,400.00	16,400.00	0.00%
<a href="#">30-00-6010</a>	Legal	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">30-00-6050</a>	General Liability Insurance	649.79	661.34	467.41	0.00	750.00	750.00	0.00%
<a href="#">30-00-6080</a>	Errors & Omissions Liability	581.92	575.10	429.61	0.00	650.00	650.00	0.00%
<a href="#">30-00-7710</a>	E.D. Marketing & Promotion	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
<a href="#">30-00-7720</a>	E.D. Direct Business Incentives	6,462.53	4,050.00	22,762.64	0.00	125,000.00	125,000.00	0.00%
<a href="#">30-00-7750</a>	E.D. Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-00-8010</a>	Advertising	58.07	20.25	0.00	0.00	25.00	25.00	0.00%
<a href="#">30-00-8130</a>	Travel/Training	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">30-00-8210</a>	Transfer to General Fund	0.00	40,905.05	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-00-8350</a>	Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">30-00-9020</a>	Fixed Capital	0.00	11,173.00	27,977.85	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>19,152.31</b>	<b>73,784.78</b>	<b>63,937.54</b>	<b>0.00</b>	<b>161,825.00</b>	<b>161,825.00</b>	<b>0.00%</b>
<b>Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:</b>		<b>300,365.32</b>	<b>276,852.49</b>	<b>105,172.70</b>	<b>0.00</b>	<b>169,375.00</b>	<b>169,375.00</b>	<b>0.00%</b>
<b>Fund: 32 - SALES TAX - BUS. DEV. 4-B</b>								
<b>Revenue</b>								
<a href="#">32-00-3110</a>	Sales & Use Tax	302,136.22	326,480.00	162,042.20	0.00	325,000.00	325,000.00	0.00%
<a href="#">32-00-3670</a>	Interest Earned	13,401.92	14,079.64	4,577.34	0.00	4,000.00	4,000.00	0.00%
<b>Total Revenue:</b>		<b>315,538.14</b>	<b>340,559.64</b>	<b>166,619.54</b>	<b>0.00</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">32-00-4150</a>	Administrative Expenses	11,400.00	16,400.04	12,300.03	0.00	16,400.00	16,400.00	0.00%
<a href="#">32-00-6010</a>	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<a href="#">32-00-6050</a>	General Liability Insurance	649.79	661.34	467.41	0.00	750.00	750.00	0.00%
<a href="#">32-00-6080</a>	Errors & Omissions Liability	581.92	575.10	429.61	0.00	650.00	650.00	0.00%
<a href="#">32-00-7545</a>	Festival of Lights	0.00	13,255.00	198.03	0.00	0.00	0.00	0.00%
<a href="#">32-00-7703</a>	Intergovernmental Trans-Gen	0.00	187,000.00	14,713.72	0.00	0.00	0.00	0.00%
<a href="#">32-00-7705</a>	Intergovernmental Trans-School	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">32-00-7720</a>	E.D. Direct Business Incentives	56,096.34	116,968.90	29,855.52	0.00	115,000.00	115,000.00	0.00%
<a href="#">32-00-7750</a>	E.D. Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">32-00-8010</a>	Advertising	59.39	20.25	0.00	0.00	25.00	25.00	0.00%
<a href="#">32-00-8130</a>	Travel/Training	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
	<b>Total Expense:</b>	<b>88,787.44</b>	<b>354,880.63</b>	<b>77,964.32</b>	<b>0.00</b>	<b>153,325.00</b>	<b>153,325.00</b>	<b>0.00%</b>
<b>Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:</b>		<b>226,750.70</b>	<b>-14,320.99</b>	<b>88,655.22</b>	<b>0.00</b>	<b>175,675.00</b>	<b>175,675.00</b>	<b>0.00%</b>
<b>Fund: 34 - MOTEL - HOTEL OCCUPANCY</b>								
<b>Revenue</b>								
<a href="#">34-00-3140</a>	7% Hotel Occupancy Tax	77,166.61	84,261.10	32,931.78	0.00	60,000.00	60,000.00	0.00%
<a href="#">34-00-3630</a>	Service Charges - General Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-3670</a>	Interest Earned	1,925.66	924.89	262.83	0.00	500.00	500.00	0.00%
	<b>Total Revenue:</b>	<b>79,092.27</b>	<b>85,185.99</b>	<b>33,194.61</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">34-00-7500</a>	Chamber of Commerce Allocatio	50,270.65	44,796.84	30,003.89	0.00	28,000.00	28,000.00	0.00%
<a href="#">34-00-7510</a>	Christmas Lights	1,189.75	768.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7520</a>	Tourist & Industry	650.01	71.96	297.97	0.00	0.00	0.00	0.00%
<a href="#">34-00-7530</a>	Museum Allocation	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7535</a>	Lavaca Expo. Assoc.	10,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
<a href="#">34-00-7538</a>	Market Days	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7539</a>	Antique Tractor Show & Pull	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">34-00-7553</a>	Polka Fest	3,000.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
<a href="#">34-00-7554</a>	Truck Pull	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7555</a>	Fiddlers Frolics	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">34-00-7558</a>	City Support-Festivals, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7559</a>	Hallett Oak Gallery	2,500.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">34-00-7561</a>	Big Buck Contest	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">34-00-7563</a>	Domino Tournament	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>107,860.41</b>	<b>78,137.00</b>	<b>32,301.86</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00%</b>
<b>Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:</b>		<b>-28,768.14</b>	<b>7,048.99</b>	<b>892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>681,198.42</b>	<b>968,004.49</b>	<b>631,316.94</b>	<b>0.00</b>	<b>-149,391.76</b>	<b>-149,391.76</b>	<b>0.00%</b>

Budget Comparison Report

Group Summary

Account Typ...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>							
Revenue	2,520,015.50	2,819,914.83	870,803.95	2,456,972.00	2,552,425.37	95,453.37	3.89%
Expense	2,600,539.60	2,614,210.41	1,489,872.39	2,456,972.00	2,884,393.32	427,421.32	17.40%
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>-80,524.10</b>	<b>205,704.42</b>	<b>-619,068.44</b>	<b>0.00</b>	<b>-331,967.95</b>	<b>-331,967.95</b>	<b>0.00%</b>
<b>Fund: 20 - WATER &amp; LIGHT FUND</b>							
Revenue	5,957,657.13	6,007,667.22	3,540,498.54	5,988,031.00	5,756,466.37	-231,564.63	-3.87%
Expense	5,694,282.49	5,514,947.64	2,484,833.83	5,988,031.00	5,918,940.18	-69,090.82	-1.15%
<b>Total Fund: 20 - WATER &amp; LIGHT FUND:</b>	<b>263,374.64</b>	<b>492,719.58</b>	<b>1,055,664.71</b>	<b>0.00</b>	<b>-162,473.81</b>	<b>-162,473.81</b>	<b>0.00%</b>
<b>Fund: 30 - SALES TAX - MFT. DEV. 4-A</b>							
Revenue	319,517.63	350,637.27	169,110.24	0.00	331,200.00	331,200.00	0.00%
Expense	19,152.31	73,784.78	63,937.54	0.00	161,825.00	161,825.00	0.00%
<b>Total Fund: 30 - SALES TAX - MFT. DEV. 4-A:</b>	<b>300,365.32</b>	<b>276,852.49</b>	<b>105,172.70</b>	<b>0.00</b>	<b>169,375.00</b>	<b>169,375.00</b>	<b>0.00%</b>
<b>Fund: 32 - SALES TAX - BUS. DEV. 4-B</b>							
Revenue	315,538.14	340,559.64	166,619.54	0.00	329,000.00	329,000.00	0.00%
Expense	88,787.44	354,880.63	77,964.32	0.00	153,325.00	153,325.00	0.00%
<b>Total Fund: 32 - SALES TAX - BUS. DEV. 4-B:</b>	<b>226,750.70</b>	<b>-14,320.99</b>	<b>88,655.22</b>	<b>0.00</b>	<b>175,675.00</b>	<b>175,675.00</b>	<b>0.00%</b>
<b>Fund: 34 - MOTEL - HOTEL OCCUPANCY</b>							
Revenue	79,092.27	85,185.99	33,194.61	0.00	60,500.00	60,500.00	0.00%
Expense	107,860.41	78,137.00	32,301.86	0.00	60,500.00	60,500.00	0.00%
<b>Total Fund: 34 - MOTEL - HOTEL OCCUPANCY:</b>	<b>-28,768.14</b>	<b>7,048.99</b>	<b>892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>681,198.42</b>	<b>968,004.49</b>	<b>631,316.94</b>	<b>0.00</b>	<b>-149,391.76</b>	<b>-149,391.76</b>	<b>0.00%</b>

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 PROPOSED	Increase / (Decrease)	
10 - GENERAL FUND	-80,524.10	205,704.42	-619,068.44	0.00	-331,967.95	-331,967.95	0.00%
20 - WATER & LIGHT FUND	263,374.64	492,719.58	1,055,664.71	0.00	-162,473.81	-162,473.81	0.00%
30 - SALES TAX - MFT. DEV. 4-A	300,365.32	276,852.49	105,172.70	0.00	169,375.00	169,375.00	0.00%
32 - SALES TAX - BUS. DEV. 4-B	226,750.70	-14,320.99	88,655.22	0.00	175,675.00	175,675.00	0.00%
34 - MOTEL - HOTEL OCCUPANCY	-28,768.14	7,048.99	892.75	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>681,198.42</b>	<b>968,004.49</b>	<b>631,316.94</b>	<b>0.00</b>	<b>-149,391.76</b>	<b>-149,391.76</b>	<b>0.00%</b>