



City of Hallettsville, TX

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)		
Fund: 10 - GENERAL FUND								
Department: 00 - Non-Departmental								
Revenue								
10-00-2146	LTPDF-Local Truancy Prev and Di	0.00	0.00	972.16	0.00	0.00	0.00	0.00%
10-00-2421	LMCTF-Local Municipal Ct Tech f	0.00	0.00	777.73	0.00	0.00	0.00	0.00%
10-00-2426	LMCBSF-Local Municipal Ct Bldg	0.00	0.00	952.71	0.00	0.00	0.00	0.00%
10-00-2428	LMJF-Local Municipal Jury Fund	0.00	0.00	19.45	0.00	0.00	0.00	0.00%
10-00-3010	Current Taxes	322,067.23	253,306.23	326,943.20	341,250.00	378,258.00	37,008.00	10.84%
10-00-3020	Delinquent Taxes	73,389.69	101,429.18	105,254.05	90,000.00	15,000.00	-75,000.00	-83.33%
10-00-3030	Delinquent Tax Penalty & Intere:	4,561.62	5,053.36	6,233.85	6,500.00	5,000.00	-1,500.00	-23.08%
10-00-3110	Sales & Use Tax	584,272.40	637,960.10	599,890.65	680,000.00	650,000.00	-30,000.00	-4.41%
10-00-3120	Telephone Access Line Fee	15,937.51	16,879.85	19,204.08	18,500.00	27,750.00	9,250.00	50.00%
10-00-3130	Mixed Beverage Tax	6,347.29	8,429.59	5,716.35	6,500.00	7,000.00	500.00	7.69%
10-00-3160	Grant Revenue	45,698.17	113,700.00	0.00	1,100.00	0.00	-1,100.00	-100.00%
10-00-3193	Intergovernmental Fund Transfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3210	Licenses	6,219.50	6,195.46	6,057.50	6,000.00	6,000.00	0.00	0.00%
10-00-3220	Building Permits	10,777.60	18,241.67	17,124.88	15,000.00	15,000.00	0.00	0.00%
10-00-3310	TPRF-Time Payment Reimbursen	114,394.80	109,792.76	76,093.50	124,000.00	110,000.00	-14,000.00	-11.29%
10-00-3320	Fines - Child Safety Program	1,391.15	754.83	300.00	1,000.00	1,000.00	0.00	0.00%
10-00-3325	Municipal Court Costs Gain	4,296.38	0.00	2,280.07	5,000.00	4,200.00	-800.00	-16.00%
10-00-3340	Fees to Unlock Vehicles	200.00	320.00	660.00	500.00	500.00	0.00	0.00%
10-00-3342	Accident Reports	204.00	276.00	246.00	250.00	250.00	0.00	0.00%
10-00-3343	Animal Control Revenue	214.00	80.00	106.00	225.00	200.00	-25.00	-11.11%
10-00-3344	Escort Fees	50.00	238.30	25.00	200.00	200.00	0.00	0.00%
10-00-3345	Leose Cont Ed Rev	1,143.17	1,081.26	0.00	0.00	0.00	0.00	0.00%
10-00-3450	Machine Rental & Labor	1,904.50	867.25	1,478.00	1,800.00	1,500.00	-300.00	-16.67%
10-00-3520	Street Rental -(Entex) CenterPoi	29,831.82	31,441.25	29,733.96	32,000.00	30,000.00	-2,000.00	-6.25%
10-00-3540	Other Leases	5,740.00	3,210.00	5,753.00	1,360.00	3,000.00	1,640.00	120.59%
10-00-3550	Other Rentals	34,754.85	32,081.40	41,713.77	45,037.00	49,356.00	4,319.00	9.59%
10-00-3560	Pole Rental - TV Cable	4,255.00	4,255.00	5,370.00	4,255.00	4,255.00	0.00	0.00%
10-00-3570	R&I - Sulphur River	52,598.53	42,894.45	19,463.35	39,000.00	20,000.00	-19,000.00	-48.72%
10-00-3580	R&I Pioneer Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3595	R&I Capital Star Oil & Gas, Inc.	5,597.61	4,423.37	3,281.45	5,100.00	4,000.00	-1,100.00	-21.57%

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					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-00-3599	Oilfield Leases	0.00	1,640.63	0.00	0.00	0.00	0.00	0.00%
10-00-3630	Service Charges - General Reven	4,175.76	4,235.49	4,406.72	4,100.00	4,200.00	100.00	2.44%
10-00-3670	Interest Earned	34,511.27	41,170.70	17,647.20	41,000.00	15,000.00	-26,000.00	-63.41%
10-00-3700	Library Misc. Revenue	4,940.07	3,825.85	1,965.42	5,000.00	3,500.00	-1,500.00	-30.00%
10-00-3705	Parks Revenue	7,208.40	6,469.48	3,801.79	6,500.00	4,000.00	-2,500.00	-38.46%
10-00-3708	Copies	38.10	75.55	81.30	75.00	100.00	25.00	33.33%
10-00-3709	Insurance Reimbursement	0.00	34,786.52	10,679.56	14,464.00	7,636.37	-6,827.63	-47.20%
10-00-3710	Miscellaneous Revenue	12,528.17	6,328.12	52.77	900.00	500.00	-400.00	-44.44%
10-00-3712	Admin Fee-Dangerous Bldgs/Lot	102.00	-189.17	34.00	0.00	0.00	0.00	0.00%
10-00-3720	Material Sales	1.89	160.00	0.00	250.00	0.00	-250.00	-100.00%
10-00-3740	Cash Short/Over	3.35	-2.00	-0.10	0.00	0.00	0.00	0.00%
10-00-3745	Transfer from Water & Light Fun	958,322.00	1,005,477.00	793,757.35	706,606.00	950,000.00	243,394.00	34.45%
10-00-3750	Revenue - Assets Sold	5,628.14	328.38	4,094.06	0.00	0.00	0.00	0.00%
10-00-3755	Airport Fuel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3760	Youth Center Revenue	2,185.00	1,020.00	560.00	1,500.00	1,250.00	-250.00	-16.67%
10-00-3761	Summer Rec Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-3768	Golf Course Revenue	17,872.93	18,067.08	18,201.05	15,000.00	17,500.00	2,500.00	16.67%
10-00-3810	Lavaca County Fire Protection	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
10-00-3840	4A & 4B REIMBURSEMENT	22,800.00	32,800.08	32,800.08	32,800.00	32,800.00	0.00	0.00%
10-00-3860	TV Cable Franchise Tax	13,454.48	12,413.71	7,863.72	12,700.00	12,000.00	-700.00	-5.51%
10-00-3865	Electric Franchise Fee-Coops	2,777.29	2,781.90	2,837.81	3,000.00	2,750.00	-250.00	-8.33%
	Total Revenue:	2,414,895.67	2,566,800.63	2,174,433.44	2,270,972.00	2,386,205.37	115,233.37	5.07%
Expense								
10-00-8170	Service Charges	1,908.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,908.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	2,412,987.11	2,566,800.63	2,174,433.44	2,270,972.00	2,386,205.37	115,233.37	5.07%
Department: 40 - ADMINISTRATION								
Revenue								
10-40-3710	Miscellaneous Revenue	0.00	0.00	11,348.52	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	11,348.52	0.00	0.00	0.00	0.00%
Expense								
10-40-4010	Salaries	63,825.12	60,710.47	62,104.86	64,975.00	70,951.70	5,976.70	9.20%
10-40-4020	Overtime Salaries	836.97	1,541.60	227.56	1,500.00	181.56	-1,318.44	-87.90%
10-40-4040	Council Fee	7,800.00	7,600.00	5,917.74	7,800.00	7,800.00	0.00	0.00%
10-40-4060	Retirement	8,101.62	7,528.28	7,877.10	8,057.00	9,088.91	1,031.91	12.81%
10-40-4070	FICA	4,144.04	2,053.18	3,682.90	4,605.00	4,399.01	-205.99	-4.47%
10-40-4075	Medicare	969.57	480.62	861.86	964.00	1,028.80	64.80	6.72%
10-40-4080	Health Insurance	8,798.97	9,305.46	10,110.49	11,651.00	11,649.22	-1.78	-0.02%

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					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-40-4090	Workers Compensation	530.74	253.75	110.63	251.00	456.39	205.39	81.83%
10-40-4100	TWC	144.41	54.10	182.38	247.00	70.95	-176.05	-71.28%
10-40-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-4165	Section 125 Cafeteria Expense	154.26	-126.63	33.36	180.00	33.30	-146.70	-81.50%
10-40-4260	Miscellaneous Expense	1,459.30	0.00	7,160.87	0.00	0.00	0.00	0.00%
10-40-5010	General Office Supplies	2,258.79	2,283.31	1,644.03	2,800.00	3,755.00	955.00	34.11%
10-40-5020	Books/Periodicals/Micro.	43.00	43.00	430.80	65.00	100.00	35.00	53.85%
10-40-5030	Postage	2,047.85	3,037.43	2,287.18	2,000.00	2,000.00	0.00	0.00%
10-40-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
10-40-5040	Furniture & Fixtures	46.37	750.00	30.97	725.00	750.00	25.00	3.45%
10-40-5060	Janitorial Supplies	188.99	169.06	310.98	250.00	450.00	200.00	80.00%
10-40-5110	Wearing Apparel	34.69	44.52	35.70	60.00	40.00	-20.00	-33.33%
10-40-5120	General Maintenance Supplies	14.49	1.77	0.00	100.00	100.00	0.00	0.00%
10-40-5340	Safety Equipment & Supplies	17.25	133.04	35.36	35.00	150.00	115.00	328.57%
10-40-5345	Emergency Fund	0.00	0.00	1,726.76	0.00	3,500.00	3,500.00	0.00%
10-40-5395	Royalty Expense	0.00	18.46	0.00	0.00	0.00	0.00	0.00%
10-40-6010	Legal	4,474.53	6,101.00	1,225.00	9,000.00	6,000.00	-3,000.00	-33.33%
10-40-6030	Appraisals	10,869.94	9,856.04	10,129.41	9,627.00	11,222.65	1,595.65	16.57%
10-40-6035	Ad Valorem Collection Fee	4,576.02	3,417.25	4,443.96	4,700.00	4,000.00	-700.00	-14.89%
10-40-6040	Auditing	7,250.00	7,750.00	8,500.00	8,000.00	8,500.00	500.00	6.25%
10-40-6050	General Liability Insurance	2,495.23	2,532.65	2,681.47	2,700.00	2,700.00	0.00	0.00%
10-40-6060	Auto Liability/Collision Insurance	64.79	66.78	64.89	65.00	70.00	5.00	7.69%
10-40-6080	Errors & Omissions Liability	4,655.59	4,600.69	4,692.96	4,750.00	4,850.00	100.00	2.11%
10-40-6090	Buildings & Contents Insurance	27,050.21	29,117.64	30,300.75	27,500.00	31,000.00	3,500.00	12.73%
10-40-6110	Utility Billing	2,868.35	2,972.46	2,540.01	2,700.00	2,925.00	225.00	8.33%
10-40-6130	Telephone	996.40	1,033.31	1,066.70	1,100.00	1,200.00	100.00	9.09%
10-40-6135	Internet Services	232.59	269.88	269.88	300.00	318.00	18.00	6.00%
10-40-6150	Surety Bonds	0.00	0.00	50.25	0.00	0.00	0.00	0.00%
10-40-6180	Election Expenses	4,573.94	6,023.18	8,236.65	6,220.00	6,500.00	280.00	4.50%
10-40-6225	Mobile Phone	298.28	168.40	112.12	300.00	130.00	-170.00	-56.67%
10-40-6230	Credit Card Charges	1,925.30	1,975.46	537.29	2,400.00	2,000.00	-400.00	-16.67%
10-40-7010	Building & Grounds	947.18	1,053.38	2,230.02	3,600.00	1,275.00	-2,325.00	-64.58%
10-40-7030	Maintenance Contracts	15,658.84	9,517.99	6,930.54	10,610.00	5,550.00	-5,060.00	-47.69%
10-40-7120	Rental Property R&M	1,421.55	6,675.30	3,602.13	2,000.00	9,500.00	7,500.00	375.00%
10-40-7400	Bad Debt Write-Off Expense	372.72	549.95	0.00	0.00	0.00	0.00	0.00%
10-40-7401	Write off Dangerous Bldg Demol	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
10-40-8010	Advertising	1,348.51	183.19	63.00	400.00	400.00	0.00	0.00%
10-40-8030	Rentals	401.52	410.31	418.17	420.00	430.00	10.00	2.38%
10-40-8070	Janitorial Service	740.66	895.75	949.55	1,080.00	874.00	-206.00	-19.07%

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10-40-8120	Membership	1,388.25	1,456.84	1,796.85	1,700.00	1,510.00	-190.00	-11.18%
10-40-8130	Travel/Training	863.51	1,191.80	174.50	1,000.00	3,000.00	2,000.00	200.00%
10-40-8150	Permit Fees	0.00	0.00	8,486.67	8,000.00	10,000.00	2,000.00	25.00%
10-40-8160	Professional Services	3,555.42	25,651.36	7,930.25	4,245.00	4,100.00	-145.00	-3.42%
10-40-8170	Service Charges	3,178.40	2,226.34	1,997.90	2,400.00	2,030.00	-370.00	-15.42%
10-40-8175	Flood Control	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
10-40-8180	Programming	11.25	217.72	2,172.77	400.00	1,250.00	850.00	212.50%
10-40-8190	Morale/Welfare	1,032.80	744.00	700.00	825.00	825.00	0.00	0.00%
10-40-8220	Service & Safety Awards/Banque	158.53	249.91	215.72	400.00	415.00	15.00	3.75%
10-40-8250	Promotions/P.R.	2,598.73	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-8295	City Fire Truck Fund	4,000.00	4,000.00	10,000.00	4,000.00	0.00	-4,000.00	-100.00%
10-40-8310	Public Welfare Contributions	9,200.00	18,414.07	9,749.43	14,200.00	13,700.00	-500.00	-3.52%
10-40-8320	Public Welfare Utilities-Sr Cit/Fe:	7,939.16	7,850.00	9,850.00	9,850.00	9,850.00	0.00	0.00%
10-40-8340	Travel - Council	2,352.76	1,869.97	472.00	2,500.00	2,520.00	20.00	0.80%
10-40-8350	Property Tax	3,138.83	2,981.04	3,119.95	3,250.00	3,100.00	-150.00	-4.62%
10-40-9010	Mobile Capital	7,695.60	2,964.26	0.00	0.00	0.00	0.00	0.00%
10-40-9020	Fixed Capital	7,178.55	19,953.36	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expense:		250,180.37	282,072.70	251,732.32	257,957.00	273,499.49	15,542.49	6.03%
Total Department: 40 - ADMINISTRATION:		-250,180.37	-282,072.70	-240,383.80	-257,957.00	-273,499.49	-15,542.49	6.03%
Department: 50 - STREET								
Revenue								
10-50-3466	Revenue-Reserve Capital Improv	0.00	0.00	30,240.00	82,000.00	0.00	-82,000.00	-100.00%
Total Revenue:		0.00	0.00	30,240.00	82,000.00	0.00	-82,000.00	-100.00%
Expense								
10-50-4010	Salaries	99,563.39	95,455.88	85,979.93	102,628.00	107,232.92	4,604.92	4.49%
10-50-4020	Overtime Salaries	3,426.39	3,977.76	3,170.25	2,000.00	2,014.32	14.32	0.72%
10-50-4060	Retirement	12,767.04	12,065.69	11,236.54	12,681.00	13,736.54	1,055.54	8.32%
10-50-4070	FICA	6,480.75	6,270.70	5,501.20	6,487.00	6,648.44	161.44	2.49%
10-50-4075	Medicare	1,515.68	1,466.56	1,286.46	1,517.00	1,554.88	37.88	2.50%
10-50-4080	Health Insurance	21,028.68	21,028.80	16,715.20	23,303.00	23,298.44	-4.56	-0.02%
10-50-4090	Workers Compensation	3,767.75	5,949.40	6,828.62	6,200.00	9,608.07	3,408.07	54.97%
10-50-4100	TWC	227.23	27.00	551.15	370.00	107.23	-262.77	-71.02%
10-50-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	188.00	135.86	-52.14	-27.73%
10-50-5010	General Office Supplies	19.79	40.54	13.67	60.00	60.00	0.00	0.00%
10-50-5030	Postage	1.04	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5035	Vehicles & Equipment <\$5,000	794.96	72.24	1,459.50	2,000.00	2,000.00	0.00	0.00%
10-50-5080	Tools	283.24	87.57	257.41	500.00	500.00	0.00	0.00%
10-50-5090	Chemicals	1,546.45	1,671.25	289.65	2,500.00	2,500.00	0.00	0.00%

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10-50-5100	Fuel, Oil, Grease	9,346.50	6,457.85	4,110.74	11,000.00	10,000.00	-1,000.00	-9.09%
10-50-5110	Wearing Apparel	789.07	505.21	440.50	1,800.00	1,500.00	-300.00	-16.67%
10-50-5120	General Maintenance Supplies	508.19	17.12	91.34	600.00	500.00	-100.00	-16.67%
10-50-5140	Concrete, Cement, Mortar Mix	85.80	34.80	0.00	1,000.00	500.00	-500.00	-50.00%
10-50-5150	Road Material, Culverts, Grates	10,468.93	8,981.02	4,740.15	16,000.00	10,000.00	-6,000.00	-37.50%
10-50-5170	Signs, Posts, Hardware	3,993.92	1,472.17	1,676.40	6,000.00	6,000.00	0.00	0.00%
10-50-5340	Safety Equipment & Supplies	116.27	281.74	208.24	800.00	500.00	-300.00	-37.50%
10-50-6060	Auto Liability/Collision Insurance	4,209.45	4,290.43	4,034.73	3,500.00	4,350.00	850.00	24.29%
10-50-6100	Equipment Insurance	1,070.01	1,244.82	1,633.07	1,100.00	1,600.00	500.00	45.45%
10-50-6110	Utility Billing	1,593.90	1,647.24	1,518.52	2,000.00	2,000.00	0.00	0.00%
10-50-6130	Telephone	0.00	0.00	0.00	5.00	0.00	-5.00	-100.00%
10-50-6160	Street Lights	49,448.30	49,097.58	46,764.12	55,000.00	55,000.00	0.00	0.00%
10-50-6225	Mobile Phone	230.00	220.00	220.00	240.00	240.00	0.00	0.00%
10-50-7010	Building & Grounds	858.85	489.06	508.51	1,300.00	1,000.00	-300.00	-23.08%
10-50-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-50-7050	Street & Drainage Systems	0.00	0.00	56.45	500.00	1,500.00	1,000.00	200.00%
10-50-7100	Vehicle Parts and Repairs	4,591.49	4,113.92	520.29	5,500.00	5,500.00	0.00	0.00%
10-50-7110	Other Equip. Parts & Repairs	603.62	634.91	489.93	800.00	800.00	0.00	0.00%
10-50-7125	Heavy Equipment Parts and Rep:	7,589.90	16,054.08	4,379.33	15,000.00	15,000.00	0.00	0.00%
10-50-8010	Advertising	289.69	0.00	229.95	0.00	0.00	0.00	0.00%
10-50-8020	Medical Service - New Employee	0.00	0.00	191.00	0.00	0.00	0.00	0.00%
10-50-8030	Rentals	0.00	0.00	0.00	20,350.00	0.00	-20,350.00	-100.00%
10-50-8050	D.O.T. Mandatory Drug	185.00	225.00	0.00	450.00	450.00	0.00	0.00%
10-50-8190	Morale/Welfare	400.00	450.00	500.00	450.00	450.00	0.00	0.00%
10-50-8220	Service & Safety Awards/Banque	258.91	342.44	246.67	350.00	350.00	0.00	0.00%
10-50-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-8360	Disposal Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-50-9010	Mobile Capital	10,995.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00%
10-50-9020	Fixed Capital	512,547.60	53,456.70	188,003.12	82,000.00	215,000.00	133,000.00	162.20%
	Total Expense:	771,602.79	298,129.48	393,852.64	386,479.00	673,936.70	287,457.70	74.38%
	Total Department: 50 - STREET:	-771,602.79	-298,129.48	-363,612.64	-304,479.00	-673,936.70	-369,457.70	121.34%
Department: 55 - MUNICIPAL COURT								
Revenue								
10-55-3630	Service Charges - General Reven	9,395.67	2,375.20	1,841.70	2,600.00	2,500.00	-100.00	-3.85%
10-55-3755	Municipal Court Bldg Security	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Revenue:	9,395.67	2,375.20	1,841.70	2,600.00	32,500.00	29,900.00	1,150.00%
Expense								
10-55-4010	Salaries	37,825.71	32,898.56	31,507.26	35,662.00	37,090.50	1,428.50	4.01%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-55-4020	Overtime Salaries	1,234.94	1,791.16	352.52	1,200.00	0.00	-1,200.00	-100.00%
10-55-4060	Retirement	4,384.03	4,307.24	4,175.70	4,468.00	4,751.29	283.29	6.34%
10-55-4070	FICA	1,861.10	1,695.68	1,318.42	2,285.00	2,299.61	14.61	0.64%
10-55-4075	Medicare	435.20	396.54	308.26	534.00	537.81	3.81	0.71%
10-55-4080	Health Insurance	5,257.08	5,257.11	5,054.88	5,826.00	5,824.61	-1.39	-0.02%
10-55-4090	Workers Compensation	129.72	144.05	161.47	138.00	166.91	28.91	20.95%
10-55-4100	TWC	64.32	-31.51	141.72	123.00	37.09	-85.91	-69.85%
10-55-4110	Contract Labor	9,250.00	11,100.00	11,340.00	11,100.00	13,020.00	1,920.00	17.30%
10-55-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-4165	Section 125 Cafeteria Expense	65.65	-12.13	33.24	85.00	33.30	-51.70	-60.82%
10-55-5010	General Office Supplies	1,354.97	883.66	782.20	1,100.00	1,050.00	-50.00	-4.55%
10-55-5020	Books/Periodicals/Micro.	0.00	73.75	0.00	150.00	100.00	-50.00	-33.33%
10-55-5030	Postage	2,382.93	812.68	731.35	1,200.00	1,200.00	0.00	0.00%
10-55-5035	Vehicles & Equipment <\$5,000	834.93	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5110	Wearing Apparel	17.70	17.70	17.85	30.00	18.00	-12.00	-40.00%
10-55-6010	Legal	11,381.70	10,175.00	7,275.00	12,000.00	12,000.00	0.00	0.00%
10-55-6130	Telephone	21.32	20.75	19.38	30.00	35.00	5.00	16.67%
10-55-6135	Internet Services	112.44	89.88	89.88	100.00	138.00	38.00	38.00%
10-55-6150	Surety Bonds	0.00	0.00	53.25	0.00	0.00	0.00	0.00%
10-55-6230	Credit Card Charges	2,573.93	2,971.56	1,500.98	3,624.00	2,900.00	-724.00	-19.98%
10-55-7030	Maintenance Contracts	3,413.49	3,584.17	3,763.38	3,500.00	3,720.00	220.00	6.29%
10-55-7110	Other Equip. Parts & Repairs	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-8010	Advertising	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-55-8120	Membership	150.00	150.00	150.00	150.00	150.00	0.00	0.00%
10-55-8130	Travel/Training	1,756.86	1,434.04	367.83	2,000.00	2,000.00	0.00	0.00%
10-55-8160	Professional Services	0.00	112.50	0.00	0.00	0.00	0.00	0.00%
10-55-8170	Service Charges	529.67	173.20	0.00	0.00	0.00	0.00	0.00%
10-55-8180	Programming	0.00	121.15	306.25	0.00	755.00	755.00	0.00%
10-55-8190	Morale/Welfare	518.74	112.50	112.50	175.00	175.00	0.00	0.00%
10-55-8220	Service & Safety Awards/Banque	89.25	130.97	108.97	100.00	160.00	60.00	60.00%
10-55-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-9020	Fixed Capital	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Expense:	85,825.68	78,410.21	69,672.29	85,680.00	118,262.12	32,582.12	38.03%
	Total Department: 55 - MUNICIPAL COURT:	-76,430.01	-76,035.01	-67,830.59	-83,080.00	-85,762.12	-2,682.12	3.23%
Department: 60 - POLICE								
Revenue								
10-60-3160	Grant Revenue	15,020.00	3,362.50	18,883.00	5,000.00	55,320.00	50,320.00	1,006.40%
10-60-3165	PD Gifts & Donations	0.00	1,500.00	1,900.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-60-3710	Miscellaneous Revenue	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,520.00	4,862.50	20,783.00	5,000.00	55,320.00	50,320.00	1,006.40%
	Expense							
10-60-4010	Salaries	464,860.15	466,535.73	418,059.75	473,816.00	499,667.07	25,851.07	5.46%
10-60-4020	Overtime Salaries	16,337.56	17,414.50	18,450.18	20,000.00	18,016.07	-1,983.93	-9.92%
10-60-4060	Retirement	59,993.69	58,544.53	55,882.79	59,851.00	64,007.35	4,156.35	6.94%
10-60-4070	FICA	29,057.29	29,342.13	25,151.55	30,617.00	30,979.36	362.36	1.18%
10-60-4075	Medicare	6,795.64	6,862.41	5,882.27	7,160.00	7,245.17	85.17	1.19%
10-60-4080	Health Insurance	63,086.04	61,738.40	54,433.93	69,908.00	69,895.31	-12.69	-0.02%
10-60-4090	Workers Compensation	8,170.33	12,740.97	14,301.87	13,022.00	21,735.52	8,713.52	66.91%
10-60-4100	TWC	879.24	81.03	1,489.86	1,110.00	499.67	-610.33	-54.98%
10-60-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	2,418.00	1,837.59	-580.41	-24.00%
10-60-4165	Section 125 Cafeteria Expense	197.59	-95.13	111.00	235.00	88.80	-146.20	-62.21%
10-60-5010	General Office Supplies	5,612.59	4,048.47	2,976.36	6,700.00	5,000.00	-1,700.00	-25.37%
10-60-5020	Books/Periodicals/Micro.	55.00	287.30	24.99	500.00	300.00	-200.00	-40.00%
10-60-5030	Postage	244.17	241.59	263.90	800.00	500.00	-300.00	-37.50%
10-60-5035	Vehicles & Equipment <\$5,000	2,730.99	7,864.22	0.00	6,500.00	6,500.00	0.00	0.00%
10-60-5040	Furniture & Fixtures	0.00	0.00	545.00	1,500.00	0.00	-1,500.00	-100.00%
10-60-5060	Janitorial Supplies	356.73	674.34	443.88	1,000.00	1,000.00	0.00	0.00%
10-60-5080	Tools	1,216.55	0.00	138.24	1,000.00	1,000.00	0.00	0.00%
10-60-5100	Fuel, Oil, Grease	25,738.25	21,909.14	13,534.92	30,000.00	27,500.00	-2,500.00	-8.33%
10-60-5110	Wearing Apparel	1,213.42	4,453.85	6,736.35	5,000.00	5,000.00	0.00	0.00%
10-60-5120	General Maintenance Supplies	171.10	41.40	11.81	1,100.00	750.00	-350.00	-31.82%
10-60-5330	Ammunition, Weapons Supplies	373.15	1,827.24	2,070.30	3,580.00	3,500.00	-80.00	-2.23%
10-60-5340	Safety Equipment & Supplies	297.60	248.36	276.70	1,000.00	500.00	-500.00	-50.00%
10-60-5345	EMERGENCY FUND	0.00	11,340.95	9,298.15	0.00	0.00	0.00	0.00%
10-60-5350	Animal Control	2,472.11	2,225.94	1,719.84	2,000.00	2,000.00	0.00	0.00%
10-60-5433	Police Grant Expense	26,117.79	11,492.12	19,215.00	0.00	0.00	0.00	0.00%
10-60-6010	Legal	75.00	1,833.50	225.00	0.00	0.00	0.00	0.00%
10-60-6060	Auto Liability/Collision Insurance	4,352.19	4,601.55	4,795.62	4,280.00	5,200.00	920.00	21.50%
10-60-6070	Law Enforcement Liability	4,822.34	4,582.15	4,713.04	5,314.00	4,650.00	-664.00	-12.50%
10-60-6100	Equipment Insurance	53.50	52.95	44.78	50.00	50.00	0.00	0.00%
10-60-6110	Utility Billing	8,607.95	9,279.57	8,331.91	10,600.00	9,000.00	-1,600.00	-15.09%
10-60-6130	Telephone	2,604.65	2,196.44	1,900.54	3,000.00	3,000.00	0.00	0.00%
10-60-6135	Internet Services	4,799.42	5,225.01	4,112.96	5,000.00	5,000.00	0.00	0.00%
10-60-6140	Natural Gas	501.92	507.30	432.80	1,100.00	600.00	-500.00	-45.45%
10-60-6170	Dispatching	10,200.00	12,069.75	16,205.75	17,680.00	17,680.00	0.00	0.00%
10-60-6225	Mobile Phone	2,326.59	2,548.05	2,879.01	3,000.00	3,000.00	0.00	0.00%
10-60-7010	Building & Grounds	858.21	4,563.95	2,942.42	4,000.00	7,000.00	3,000.00	75.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-60-7020	Communications Equipment	149.50	2,528.74	0.00	4,000.00	4,000.00	0.00	0.00%
10-60-7030	Maintenance Contracts	17,859.37	17,727.21	19,464.56	19,100.00	22,155.00	3,055.00	15.99%
10-60-7100	Vehicle Parts and Repairs	13,435.23	14,290.08	11,890.13	13,000.00	13,000.00	0.00	0.00%
10-60-7110	Other Equip. Parts & Repairs	1,128.50	573.68	9,610.92	1,500.00	1,500.00	0.00	0.00%
10-60-8010	Advertising	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-60-8020	Medical Service - New Employee	0.00	0.00	716.99	500.00	150.00	-350.00	-70.00%
10-60-8040	Warrants	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
10-60-8050	D.O.T. Mandatory Drug	185.00	225.00	150.00	150.00	250.00	100.00	66.67%
10-60-8070	Janitorial Service	0.00	145.00	63.09	1,920.00	1,900.00	-20.00	-1.04%
10-60-8080	Investigation	1,251.26	2,979.90	894.11	3,000.00	3,000.00	0.00	0.00%
10-60-8090	Crime Prevention	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
10-60-8120	Membership	516.00	344.41	421.00	500.00	500.00	0.00	0.00%
10-60-8130	Travel/Training	9,490.57	6,518.05	2,685.63	11,000.00	11,000.00	0.00	0.00%
10-60-8140	Laboratory Testing	0.00	862.80	0.00	1,000.00	1,000.00	0.00	0.00%
10-60-8160	Professional Services	1,739.25	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-8180	Programming	2,167.23	1,857.19	682.65	2,500.00	2,500.00	0.00	0.00%
10-60-8190	Morale/Welfare	1,373.08	1,672.86	1,385.99	1,200.00	1,550.00	350.00	29.17%
10-60-8220	Service & Safety Awards/Banque	580.15	663.50	279.62	600.00	1,125.00	525.00	87.50%
10-60-8250	Promotions/P.R.	468.27	428.00	99.40	700.00	500.00	-200.00	-28.57%
10-60-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	31,820.00	31,820.00	0.00%
10-60-8345	Confidential Funds	70.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-60-8370	Leose Continuing Education Expt	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
10-60-9010	Mobile Capital	40,698.65	45,344.95	55,455.38	48,100.00	82,295.00	34,195.00	71.09%
	Total Expense:	847,790.81	864,941.08	801,401.94	904,461.00	1,001,446.91	96,985.91	10.72%
	Total Department: 60 - POLICE:	-831,270.81	-860,078.58	-780,618.94	-899,461.00	-946,126.91	-46,665.91	5.19%
Department: 65 - FIRE								
Revenue								
10-65-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
10-65-4060	Retirement	22,163.00	20,137.00	22,700.00	26,400.00	25,000.00	-1,400.00	-5.30%
10-65-4090	Workers Compensation	7,627.91	5,922.83	9,242.86	5,504.00	10,870.77	5,366.77	97.51%
10-65-4150	Administrative Expenses	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00%
10-65-5010	General Office Supplies	0.00	134.47	0.00	1,000.00	150.00	-850.00	-85.00%
10-65-5030	Postage	9.59	152.44	5.50	110.00	15.00	-95.00	-86.36%
10-65-5035	Vehicles & Equipment <\$5,000	1,535.32	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5060	Janitorial Supplies	0.00	81.24	68.52	500.00	100.00	-400.00	-80.00%
10-65-5080	Tools	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-65-5090	Chemicals	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
10-65-5100	Fuel, Oil, Grease	2,955.42	2,674.26	1,094.33	3,200.00	3,000.00	-200.00	-6.25%
10-65-5120	General Maintenance Supplies	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
10-65-5340	Safety Equipment & Supplies	0.00	7,012.36	0.00	5,000.00	5,000.00	0.00	0.00%
10-65-6060	Auto Liability/Collision Insurance	3,359.05	3,501.04	3,527.85	2,900.00	3,700.00	800.00	27.59%
10-65-6085	Auto Liability - Rural	5,451.63	5,830.38	6,300.87	5,600.00	6,800.00	1,200.00	21.43%
10-65-6100	Equipment Insurance	107.00	83.41	23.03	107.00	110.00	3.00	2.80%
10-65-6110	Utility Billing	3,622.85	3,366.06	5,818.17	7,150.00	6,000.00	-1,150.00	-16.08%
10-65-6130	Telephone	947.62	2,964.95	985.45	1,000.00	2,000.00	1,000.00	100.00%
10-65-6135	Internet Services	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
10-65-6140	Natural Gas	404.77	407.88	396.16	575.00	450.00	-125.00	-21.74%
10-65-6225	Mobile Phone	0.00	0.00	0.00	360.00	0.00	-360.00	-100.00%
10-65-7010	Building & Grounds	3,647.49	1,726.19	595.39	2,100.00	2,000.00	-100.00	-4.76%
10-65-7020	Communications Equipment	0.00	3,486.32	0.00	4,000.00	4,000.00	0.00	0.00%
10-65-7100	Vehicle Parts and Repairs	0.00	25,838.63	2,132.28	1,800.00	3,500.00	1,700.00	94.44%
10-65-7110	Other Equip. Parts & Repairs	0.00	0.00	0.00	850.00	0.00	-850.00	-100.00%
10-65-8010	Advertising	490.47	13.68	0.00	0.00	0.00	0.00	0.00%
10-65-8020	Medical Service - New Employee	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-65-8070	Janitorial Service	358.65	210.81	49.91	125.00	75.00	-50.00	-40.00%
10-65-8130	Travel/Training	0.00	250.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
10-65-8140	Laboratory Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-9020	Fixed Capital	19,489.58	180,041.76	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	76,970.35	268,635.71	57,740.32	80,631.00	77,770.77	-2,860.23	-3.55%
	Total Department: 65 - FIRE:	-76,970.35	-268,635.71	-57,740.32	-80,631.00	-77,770.77	2,860.23	-3.55%
Department: 70 - AIRPORT								
Revenue								
10-70-3160	Grant Revenue	1,294.61	2,112.28	21,884.07	20,000.00	24,000.00	4,000.00	20.00%
10-70-3550	Other Rentals	7,395.13	7,950.00	8,450.00	8,400.00	7,800.00	-600.00	-7.14%
10-70-3555	T-Hanger Rental	14,550.00	10,650.00	13,300.00	11,900.00	15,600.00	3,700.00	31.09%
10-70-3755	Airport Fuel Revenue	49,111.92	27,334.22	19,100.62	46,000.00	25,000.00	-21,000.00	-45.65%
	Total Revenue:	72,351.66	48,046.50	62,734.69	86,300.00	72,400.00	-13,900.00	-16.11%
Expense								
10-70-4150	Administrative Expenses	551.40	0.00	76.59	1,850.00	1,850.00	0.00	0.00%
10-70-5010	General Office Supplies	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
10-70-5030	Postage	15.33	6.94	38.35	20.00	20.00	0.00	0.00%
10-70-5060	Janitorial Supplies	62.34	42.46	66.98	100.00	100.00	0.00	0.00%
10-70-5090	Chemicals	427.17	354.00	368.99	750.00	1,000.00	250.00	33.33%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-70-5100	Fuel, Oil, Grease	33,562.21	18,306.10	16,006.26	36,700.00	36,000.00	-700.00	-1.91%
10-70-5120	General Maintenance Supplies	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
10-70-5340	Safety Equipment & Supplies	37.44	24.20	0.00	250.00	250.00	0.00	0.00%
10-70-6010	Legal	0.00	150.00	450.00	500.00	500.00	0.00	0.00%
10-70-6050	General Liability Insurance	1,168.16	1,174.43	1,186.04	1,250.00	0.00	-1,250.00	-100.00%
10-70-6110	Utility Billing	2,897.00	3,049.00	2,350.00	3,500.00	3,500.00	0.00	0.00%
10-70-6130	Telephone	840.72	686.01	602.05	684.00	900.00	216.00	31.58%
10-70-6230	Credit Card Charges	0.00	1,819.94	1,267.48	0.00	2,100.00	2,100.00	0.00%
10-70-7010	Building & Grounds	4,214.12	60.35	9,504.04	2,000.00	5,000.00	3,000.00	150.00%
10-70-7030	Maintenance Contracts	695.00	1,095.00	1,425.00	1,200.00	1,500.00	300.00	25.00%
10-70-7110	Other Equip. Parts & Repairs	661.91	2,418.43	29.39	1,500.00	2,500.00	1,000.00	66.67%
10-70-8030	Rentals	314.80	314.80	314.80	400.00	400.00	0.00	0.00%
10-70-8150	Permit Fees	76.00	76.00	0.00	125.00	125.00	0.00	0.00%
10-70-8350	Property Tax	146.92	139.99	137.07	200.00	200.00	0.00	0.00%
10-70-9020	Fixed Capital	0.00	21,000.00	16,070.00	35,400.00	39,000.00	3,600.00	10.17%
Total Expense:		45,670.52	50,717.65	49,893.04	86,499.00	95,015.00	8,516.00	9.85%
Total Department: 70 - AIRPORT:		26,681.14	-2,671.15	12,841.65	-199.00	-22,615.00	-22,416.00	11,264.32%
Department: 75 - LIBRARY								
Expense								
10-75-4010	Salaries	107,370.12	99,041.76	87,091.21	103,840.00	111,739.94	7,899.94	7.61%
10-75-4020	Overtime Salaries	0.00	0.00	822.43	150.00	0.00	-150.00	-100.00%
10-75-4060	Retirement	11,791.67	11,601.63	10,452.34	12,413.00	14,112.13	1,699.13	13.69%
10-75-4070	FICA	5,829.93	5,254.19	4,160.29	6,447.00	6,830.23	383.23	5.94%
10-75-4075	Medicare	1,363.41	1,228.81	973.00	1,508.00	1,597.39	89.39	5.93%
10-75-4080	Health Insurance	16,958.13	21,028.80	20,413.17	23,303.00	23,298.44	-4.56	-0.02%
10-75-4090	Workers Compensation	429.48	418.03	396.14	424.00	614.57	190.57	44.95%
10-75-4100	TWC	129.88	-26.14	547.88	493.00	110.16	-382.84	-77.66%
10-75-5010	General Office Supplies	3,136.93	3,246.89	789.53	3,390.00	3,390.00	0.00	0.00%
10-75-5020	Books/Periodicals/Micro.	10,987.81	9,284.85	9,156.56	10,030.00	10,030.00	0.00	0.00%
10-75-5030	Postage	331.97	89.75	42.92	150.00	150.00	0.00	0.00%
10-75-5040	Furniture & Fixtures	0.00	160.00	0.00	200.00	200.00	0.00	0.00%
10-75-5060	Janitorial Supplies	223.85	267.77	87.35	275.00	275.00	0.00	0.00%
10-75-5120	General Maintenance Supplies	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-75-5340	Safety Equipment & Supplies	40.25	48.40	51.20	75.00	75.00	0.00	0.00%
10-75-5345	Emergency Fund	0.00	0.00	836.14	0.00	0.00	0.00	0.00%
10-75-6110	Utility Billing	10,199.50	9,304.26	9,473.70	10,000.00	10,000.00	0.00	0.00%
10-75-6130	Telephone	1,595.60	1,697.43	1,657.49	1,525.00	1,600.00	75.00	4.92%
10-75-6135	Internet Services	414.10	737.32	835.88	1,000.00	1,000.00	0.00	0.00%
10-75-6140	Natural Gas	1,254.41	1,266.97	671.78	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-75-7010	Building & Grounds	2,593.98	3,313.19	290.73	3,000.00	6,500.00	3,500.00	116.67%
10-75-7030	Maintenance Contracts	2,772.40	2,208.03	1,942.93	2,750.00	2,750.00	0.00	0.00%
10-75-7110	Other Equip. Parts & Repairs	3.99	85.00	0.00	100.00	100.00	0.00	0.00%
10-75-8010	Advertising	69.53	106.08	0.00	30.00	30.00	0.00	0.00%
10-75-8020	Medical Service - New Employee	0.00	0.00	193.19	0.00	0.00	0.00	0.00%
10-75-8070	Janitorial Service	3,900.00	4,125.00	4,080.00	3,900.00	3,900.00	0.00	0.00%
10-75-8120	Membership	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-75-8130	Travel/Training	69.90	211.45	0.00	750.00	750.00	0.00	0.00%
10-75-8190	Morale/Welfare	600.00	650.00	625.00	750.00	750.00	0.00	0.00%
10-75-8220	Service & Safety Awards/Banque	258.91	342.44	279.62	325.00	350.00	25.00	7.69%
10-75-8296	Capital Improvement Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	183,825.75	175,691.91	160,870.48	193,428.00	206,752.86	13,324.86	6.89%
	Total Department: 75 - LIBRARY:	183,825.75	175,691.91	160,870.48	193,428.00	206,752.86	13,324.86	6.89%
Department: 85 - FIRE MARSHAL								
Expense								
10-85-4010	Salaries	6,208.30	6,258.47	5,931.45	6,335.00	6,511.88	176.88	2.79%
10-85-4020	Overtime Salaries	589.97	491.20	563.69	800.00	548.18	-251.82	-31.48%
10-85-4060	Retirement	856.92	813.14	815.42	865.00	834.17	-30.83	-3.56%
10-85-4070	FICA	427.52	425.07	402.73	442.00	403.74	-38.26	-8.66%
10-85-4075	Medicare	99.94	99.46	94.09	103.00	94.42	-8.58	-8.33%
10-85-4080	Health Insurance	869.16	869.26	835.80	963.00	963.00	0.00	0.00%
10-85-4090	Workers Compensation	206.70	194.44	123.96	237.00	583.46	346.46	146.19%
10-85-4100	TWC	9.93	1.12	17.80	16.00	6.51	-9.49	-59.31%
10-85-5010	General Office Supplies	47.92	91.43	13.67	100.00	100.00	0.00	0.00%
10-85-5030	Postage	79.94	22.34	0.50	50.00	50.00	0.00	0.00%
10-85-5110	Wearing Apparel	37.95	38.29	37.44	50.00	50.00	0.00	0.00%
10-85-5120	General Maintenance Supplies	2.96	0.00	0.00	0.00	0.00	0.00	0.00%
10-85-6130	Telephone	496.44	504.86	500.71	470.00	480.00	10.00	2.13%
10-85-6225	Mobile Phone	14.88	14.88	13.64	0.00	15.00	15.00	0.00%
10-85-8050	D.O.T. Mandatory Drug	0.00	0.00	9.30	0.00	0.00	0.00	0.00%
10-85-8120	Membership	76.94	202.46	76.94	155.00	203.00	48.00	30.97%
10-85-8130	Travel/Training	1,278.54	1,014.17	0.00	1,500.00	1,350.00	-150.00	-10.00%
10-85-8190	Morale/Welfare	18.56	18.60	18.60	19.00	21.70	2.70	14.21%
10-85-8220	Service & Safety Awards/Banque	49.67	98.57	110.25	95.00	15.50	-79.50	-83.68%
	Total Expense:	11,372.24	11,157.76	9,565.99	12,200.00	12,230.56	30.56	0.25%
	Total Department: 85 - FIRE MARSHAL:	11,372.24	11,157.76	9,565.99	12,200.00	12,230.56	30.56	0.25%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Revenue								
10-90-3193	Intergovernmental Fund Transfe	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00%
10-90-3710	Miscellaneous Revenue	0.00	525.00	65,050.50	100.00	0.00	-100.00	-100.00%
10-90-3761	Summer Rec Income	6,852.50	10,305.00	0.00	10,000.00	6,000.00	-4,000.00	-40.00%
	Total Revenue:	6,852.50	197,830.00	65,050.50	10,100.00	6,000.00	-4,100.00	-40.59%
Expense								
10-90-4010	Salaries	92,549.18	105,264.58	81,441.12	120,265.00	119,674.92	-590.08	-0.49%
10-90-4020	Overtime Salaries	490.56	2,912.52	2,165.63	2,500.00	3,920.72	1,420.72	56.83%
10-90-4060	Retirement	10,636.89	10,336.34	10,417.84	12,255.00	12,153.73	-101.27	-0.83%
10-90-4070	FICA	6,074.42	6,248.36	5,189.41	7,611.00	5,882.37	-1,728.63	-22.71%
10-90-4075	Medicare	1,420.73	1,461.34	1,213.65	1,780.00	1,375.72	-404.28	-22.71%
10-90-4080	Health Insurance	18,063.10	20,489.60	16,661.28	24,468.00	24,463.36	-4.64	-0.02%
10-90-4090	Workers Compensation	3,266.73	3,345.36	3,238.92	3,452.00	4,770.19	1,318.19	38.19%
10-90-4100	TWC	257.33	-131.41	535.52	493.00	94.88	-398.12	-80.75%
10-90-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	132.00	136.99	4.99	3.78%
10-90-5010	General Office Supplies	38.63	16.22	13.67	40.00	40.00	0.00	0.00%
10-90-5035	Vehicles & Equipment <\$5,000	594.99	0.00	349.50	1,500.00	1,500.00	0.00	0.00%
10-90-5060	Janitorial Supplies	2,630.91	2,736.47	2,386.99	4,000.00	5,000.00	1,000.00	25.00%
10-90-5080	Tools	420.95	552.70	357.98	1,000.00	1,000.00	0.00	0.00%
10-90-5090	Chemicals	423.71	457.25	611.21	1,500.00	1,500.00	0.00	0.00%
10-90-5100	Fuel, Oil, Grease	4,007.48	3,196.75	2,250.66	6,000.00	4,000.00	-2,000.00	-33.33%
10-90-5110	Wearing Apparel	1,069.89	979.32	843.89	2,500.00	2,000.00	-500.00	-20.00%
10-90-5120	General Maintenance Supplies	74.94	7.94	3.25	200.00	200.00	0.00	0.00%
10-90-5140	Concrete, Cement, Mortar Mix	22.45	0.00	0.00	100.00	100.00	0.00	0.00%
10-90-5150	Road Material, Culverts, Grates	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-90-5340	Safety Equipment & Supplies	134.24	171.10	84.40	400.00	400.00	0.00	0.00%
10-90-6060	Auto Liability/Collision Insurance	355.34	525.38	988.13	375.00	900.00	525.00	140.00%
10-90-6100	Equipment Insurance	214.01	235.07	292.71	225.00	250.00	25.00	11.11%
10-90-6110	Utility Billing	19,319.71	19,101.25	16,955.57	24,000.00	24,000.00	0.00	0.00%
10-90-6130	Telephone	0.00	0.00	0.00	5.00	5.00	0.00	0.00%
10-90-6140	Natural Gas	691.23	583.58	613.65	1,000.00	1,200.00	200.00	20.00%
10-90-6225	Mobile Phone	0.00	0.00	7.50	0.00	0.00	0.00	0.00%
10-90-7010	Building & Grounds	9,412.58	8,994.51	7,115.80	16,600.00	15,000.00	-1,600.00	-9.64%
10-90-7015	GARDEN CENTER BUILDING & GI	0.00	0.00	3,023.96	4,000.00	11,000.00	7,000.00	175.00%
10-90-7016	Baseball Field Expense	2,908.87	2,514.56	1,445.65	10,500.00	10,500.00	0.00	0.00%
10-90-7017	Softball Field Expense	5,648.16	8,504.58	178.36	2,500.00	3,000.00	500.00	20.00%
10-90-7018	Little League Field Exp	0.00	0.00	2,117.24	6,500.00	5,600.00	-900.00	-13.85%
10-90-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-90-7100	Vehicle Parts and Repairs	799.75	1,561.28	1,485.37	2,900.00	2,900.00	0.00	0.00%
10-90-7110	Other Equip. Parts & Repairs	3,512.58	2,770.16	2,366.75	6,000.00	6,000.00	0.00	0.00%
10-90-8010	Advertising	94.90	106.08	0.00	100.00	0.00	-100.00	-100.00%
10-90-8020	Medical Service - New Employee	160.00	0.00	196.52	800.00	0.00	-800.00	-100.00%
10-90-8050	D.O.T. Mandatory Drug	185.00	330.00	0.00	250.00	250.00	0.00	0.00%
10-90-8070	Janitorial Service	6,878.00	7,762.00	4,554.00	8,500.00	8,500.00	0.00	0.00%
10-90-8075	Garden Center Janitorial	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
10-90-8130	Travel/Training	0.00	190.00	0.00	300.00	300.00	0.00	0.00%
10-90-8150	Permit Fees	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
10-90-8184	Summer Rec Expense	1,370.24	2,187.93	0.00	5,000.00	7,000.00	2,000.00	40.00%
10-90-8190	Morale/Welfare	627.25	590.02	472.50	600.00	600.00	0.00	0.00%
10-90-8220	Service & Safety Awards/Banque	232.14	342.44	217.24	350.00	350.00	0.00	0.00%
10-90-9010	Mobile Capital	0.00	0.00	13,095.22	16,500.00	0.00	-16,500.00	-100.00%
10-90-9020	Fixed Capital	0.00	223,242.26	62,230.50	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	194,586.89	437,585.54	245,121.59	297,601.00	297,167.88	-433.12	-0.15%
	Total Department: 90 - PARKS:	-187,734.39	-239,755.54	-180,071.09	-287,501.00	-291,167.88	-3,666.88	1.28%
Department: 95 - GOLF COURSE								
Expense								
10-95-4010	Salaries	63,406.40	53,559.33	45,922.14	66,822.00	69,709.83	2,887.83	4.32%
10-95-4020	Overtime Salaries	5,394.15	2,900.22	4,521.15	4,000.00	3,002.66	-997.34	-24.93%
10-95-4060	Retirement	8,550.25	7,023.15	6,291.84	8,584.00	8,929.83	345.83	4.03%
10-95-4070	FICA	4,331.06	3,619.27	3,089.15	4,391.00	4,322.01	-68.99	-1.57%
10-95-4075	Medicare	1,012.85	846.40	722.42	1,027.00	1,010.79	-16.21	-1.58%
10-95-4080	Health Insurance	14,649.96	12,223.67	10,775.90	16,700.00	16,697.21	-2.79	-0.02%
10-95-4090	Workers Compensation	1,609.65	2,079.38	2,045.50	2,163.00	3,072.00	909.00	42.02%
10-95-4100	TWC	138.06	18.83	197.44	247.00	69.71	-177.29	-71.78%
10-95-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	132.00	136.99	4.99	3.78%
10-95-5010	General Office Supplies	0.00	9.72	13.67	35.00	35.00	0.00	0.00%
10-95-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
10-95-5060	Janitorial Supplies	0.00	0.00	0.00	20.00	0.00	-20.00	-100.00%
10-95-5080	Tools	620.30	172.30	224.93	800.00	800.00	0.00	0.00%
10-95-5090	Chemicals	2,681.19	2,362.66	3,344.09	6,000.00	6,000.00	0.00	0.00%
10-95-5100	Fuel, Oil, Grease	2,907.50	2,970.76	2,307.17	4,500.00	4,500.00	0.00	0.00%
10-95-5110	Wearing Apparel	658.48	523.24	546.06	1,000.00	1,000.00	0.00	0.00%
10-95-5120	General Maintenance Supplies	193.93	141.90	358.32	800.00	800.00	0.00	0.00%
10-95-5340	Safety Equipment & Supplies	112.06	110.58	78.41	150.00	200.00	50.00	33.33%
10-95-6060	Auto Liability/Collision Insurance	610.46	556.40	324.45	635.00	600.00	-35.00	-5.51%
10-95-6100	Equipment Insurance	428.01	438.88	412.77	450.00	475.00	25.00	5.56%
10-95-6110	Utility Billing	8,843.69	8,833.63	10,518.57	11,000.00	12,000.00	1,000.00	9.09%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10-95-6225	Mobile Phone	10.80	10.80	12.90	20.00	20.00	0.00	0.00%
10-95-7010	Building & Grounds	10,687.47	4,224.71	8,303.84	8,000.00	11,400.00	3,400.00	42.50%
10-95-7100	Vehicle Parts and Repairs	765.20	1,044.64	295.34	1,200.00	1,200.00	0.00	0.00%
10-95-7110	Other Equip. Parts & Repairs	2,642.65	6,703.29	7,344.72	11,000.00	12,250.00	1,250.00	11.36%
10-95-8020	Medical Service - New Employee	0.00	0.00	190.00	0.00	0.00	0.00	0.00%
10-95-8050	D.O.T. Mandatory Drug	150.00	194.90	0.00	200.00	200.00	0.00	0.00%
10-95-8130	Travel/Training	0.00	0.00	0.00	460.00	0.00	-460.00	-100.00%
10-95-8150	Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-95-8190	Morale/Welfare	163.50	312.73	322.50	350.00	350.00	0.00	0.00%
10-95-8220	Service & Safety Awards/Banque	238.02	240.24	215.71	350.00	350.00	0.00	0.00%
10-95-9010	Mobile Capital	0.00	35,746.74	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	130,805.64	146,868.37	108,378.99	152,036.00	160,131.03	8,095.03	5.32%
	Total Department: 95 - GOLF COURSE:	130,805.64	146,868.37	108,378.99	152,036.00	160,131.03	8,095.03	5.32%
	Total Fund: 10 - GENERAL FUND:	-80,524.10	205,704.42	218,202.25	0.00	-363,787.95	-363,787.95	0.00%
Fund: 20 - WATER & LIGHT FUND								
Department: 00 - Non-Departmental								
Revenue								
20-00-3110	Sales & Use Tax	5,911.54	-5,911.54	0.00	0.00	0.00	0.00	0.00%
20-00-3193	Intergovernmental Fund Transfe	0.00	304,360.55	0.00	0.00	0.00	0.00	0.00%
20-00-3450	Machine Rental & Labor	4,256.38	1,628.30	4,074.00	4,200.00	4,000.00	-200.00	-4.76%
20-00-3550	Other Rentals	0.00	0.00	1,100.00	0.00	1,200.00	1,200.00	0.00%
20-00-3630	Service Charges - General Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-3670	Interest Earned	41,194.80	65,077.02	20,736.37	61,000.00	45,000.00	-16,000.00	-26.23%
20-00-3708	Copies	2.30	0.00	0.00	5.00	0.00	-5.00	-100.00%
20-00-3709	Insurance Reimbursement	0.00	0.00	7,839.74	0.00	7,636.37	7,636.37	0.00%
20-00-3710	Miscellaneous Revenue	2,682.21	4,198.57	0.00	0.00	0.00	0.00	0.00%
20-00-3720	Material Sales	102.98	1.25	0.00	0.00	0.00	0.00	0.00%
20-00-3740	Cash Short/Over	53.31	-3.70	27.08	0.00	0.00	0.00	0.00%
20-00-3750	Revenue - Assets Sold	80.00	0.00	8,100.26	0.00	0.00	0.00	0.00%
20-00-3765	Sales Tax Gain	-1,901.38	0.00	0.00	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	52,382.14	369,350.45	41,877.45	67,005.00	57,836.37	-9,168.63	-13.68%
Expense								
20-00-9999	Clearing Account for Zero Entry:	15.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 00 - Non-Departmental:	52,366.41	369,350.45	41,877.45	67,005.00	57,836.37	-9,168.63	-13.68%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Department: 40 - ADMINISTRATION								
Revenue								
20-40-3630	Service Charges - General Reven	11,017.00	11,250.00	11,030.00	10,000.00	11,000.00	1,000.00	10.00%
	Total Revenue:	11,017.00	11,250.00	11,030.00	10,000.00	11,000.00	1,000.00	10.00%
Expense								
20-40-4010	Salaries	172,375.71	129,034.82	175,811.38	179,095.00	180,622.14	1,527.14	0.85%
20-40-4020	Overtime Salaries	2,278.97	2,078.65	1,017.32	2,500.00	1,021.56	-1,478.44	-59.14%
20-40-4040	Council Fee	7,800.00	7,600.00	5,917.74	7,800.00	7,800.00	0.00	0.00%
20-40-4060	Retirement	22,589.98	20,642.61	21,603.76	22,009.00	23,137.70	1,128.70	5.13%
20-40-4070	FICA	11,201.35	9,036.30	11,602.51	11,742.00	11,198.57	-543.43	-4.63%
20-40-4075	Medicare	2,619.35	2,113.04	2,713.13	2,746.00	2,619.02	-126.98	-4.62%
20-40-4080	Health Insurance	24,570.04	23,997.78	23,502.51	29,128.00	29,123.05	-4.95	-0.02%
20-40-4090	Workers Compensation	436.77	592.71	656.71	580.00	843.22	263.22	45.38%
20-40-4100	TWC	369.47	40.44	683.90	493.00	180.62	-312.38	-63.36%
20-40-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	68.00	0.00	-68.00	-100.00%
20-40-4165	Section 125 Cafeteria Expense	363.72	-221.89	96.20	0.00	66.60	66.60	0.00%
20-40-4260	Miscellaneous Expense	35.74	0.00	0.00	0.00	0.00	0.00	0.00%
20-40-5010	General Office Supplies	10,342.39	4,923.25	6,932.46	9,000.00	9,800.00	800.00	8.89%
20-40-5020	Books/Periodicals/Micro.	0.00	0.00	38.50	0.00	0.00	0.00	0.00%
20-40-5030	Postage	7,675.78	7,152.49	7,288.21	10,000.00	9,000.00	-1,000.00	-10.00%
20-40-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00%
20-40-5040	Furniture & Fixtures	426.37	1,055.00	30.96	1,000.00	750.00	-250.00	-25.00%
20-40-5060	Janitorial Supplies	189.00	169.12	289.37	300.00	400.00	100.00	33.33%
20-40-5110	Wearing Apparel	88.36	141.48	91.25	150.00	90.00	-60.00	-40.00%
20-40-5120	General Maintenance Supplies	14.50	1.77	0.00	50.00	100.00	50.00	100.00%
20-40-5340	Safety Equipment & Supplies	17.25	60.43	14.88	35.00	150.00	115.00	328.57%
20-40-6010	Legal	0.00	0.00	0.00	200.00	350.00	150.00	75.00%
20-40-6040	Auditing	7,250.00	7,750.00	8,500.00	8,000.00	8,500.00	500.00	6.25%
20-40-6110	Utility Billing	2,868.31	2,958.44	2,539.91	2,600.00	2,925.00	325.00	12.50%
20-40-6124	Utility Collection Agency Fee Exp	313.67	505.57	49.17	385.00	300.00	-85.00	-22.08%
20-40-6130	Telephone	1,020.70	1,048.74	1,059.61	1,280.00	1,050.00	-230.00	-17.97%
20-40-6135	Internet Services	342.74	359.76	359.76	385.00	408.00	23.00	5.97%
20-40-6150	Surety Bonds	0.00	0.00	239.50	0.00	0.00	0.00	0.00%
20-40-6225	Mobile Phone	932.70	686.27	305.77	840.00	380.00	-460.00	-54.76%
20-40-6230	Credit Card Charges	3,258.49	3,627.66	6,120.12	4,656.00	6,150.00	1,494.00	32.09%
20-40-7010	Building & Grounds	947.17	1,083.61	2,230.01	3,625.00	1,310.00	-2,315.00	-63.86%
20-40-7030	Maintenance Contracts	18,858.86	13,641.96	16,657.06	14,805.00	19,100.00	4,295.00	29.01%
20-40-7110	Other Equip. Parts & Repairs	0.00	24.62	0.00	100.00	0.00	-100.00	-100.00%
20-40-7400	Bad Debt Write-Off Expense	13,230.48	7,255.15	10,604.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-40-8010	Advertising	284.13	129.19	259.50	200.00	410.00	210.00	105.00%
20-40-8020	Medical Service - New Employee	0.00	0.00	130.00	0.00	0.00	0.00	0.00%
20-40-8070	Janitorial Service	740.69	895.75	949.54	1,080.00	900.00	-180.00	-16.67%
20-40-8120	Membership	2,288.25	2,444.85	2,646.84	2,548.00	2,523.00	-25.00	-0.98%
20-40-8130	Travel/Training	761.14	2,148.64	174.50	1,600.00	3,200.00	1,600.00	100.00%
20-40-8150	Permit Fees	0.00	50.00	50.00	50.00	75.00	25.00	50.00%
20-40-8160	Professional Services	3,525.41	16,624.82	7,930.22	4,325.00	4,100.00	-225.00	-5.20%
20-40-8170	Service Charges	3,178.29	2,243.25	1,673.85	2,520.00	2,000.00	-520.00	-20.63%
20-40-8180	Programming	11.25	257.77	629.37	150.00	1,382.50	1,232.50	821.67%
20-40-8190	Morale/Welfare	1,346.32	1,031.49	1,406.29	1,250.00	1,250.00	0.00	0.00%
20-40-8210	Transfer to General Fund	958,322.00	1,005,477.00	793,757.35	706,606.00	950,000.00	243,394.00	34.45%
20-40-8220	Service & Safety Awards/Banque	255.59	350.25	215.72	475.00	552.50	77.50	16.32%
20-40-8250	Promotions/P.R.	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20-40-8340	Travel - Council	2,367.74	1,869.97	471.98	2,100.00	2,520.00	420.00	20.00%
20-40-9010	Mobile Capital	7,695.60	6,974.43	0.00	3,200.00	0.00	-3,200.00	-100.00%
20-40-9020	Fixed Capital	7,178.56	20,126.61	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expense:		1,300,372.84	1,307,983.80	1,117,251.14	1,039,676.00	1,294,088.48	254,412.48	24.47%
Total Department: 40 - ADMINISTRATION:		-1,289,355.84	-1,296,733.80	-1,106,221.14	-1,029,676.00	-1,283,088.48	-253,412.48	24.61%
Department: 41 - ELECTRIC								
Revenue								
20-41-3401	Electric Connection & Temporar	450.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
20-41-3406	Electric Sales	2,301,090.94	2,202,459.68	2,024,327.63	2,250,000.00	2,200,000.00	-50,000.00	-2.22%
20-41-3410	Utility Service Charges	10,933.07	13,596.05	12,962.05	15,000.00	14,000.00	-1,000.00	-6.67%
20-41-3416	Fuel Charges	1,895,564.20	1,771,166.14	1,532,249.25	1,810,000.00	1,785,630.00	-24,370.00	-1.35%
20-41-3420	Utility Penalties	48,771.02	45,290.09	43,242.42	48,000.00	46,000.00	-2,000.00	-4.17%
20-41-3450	Machine Rental & Labor	1,758.00	0.00	0.00	1,750.00	1,000.00	-750.00	-42.86%
Total Revenue:		4,258,567.23	4,032,511.96	3,612,781.35	4,125,550.00	4,046,630.00	-78,920.00	-1.91%
Expense								
20-41-4010	Salaries	104,597.04	71,215.85	120,365.49	191,601.00	161,757.86	-29,843.14	-15.58%
20-41-4020	Overtime Salaries	8,374.28	11,122.15	10,192.93	10,000.00	10,893.60	893.60	8.94%
20-41-4060	Retirement	14,559.05	13,026.62	15,767.12	24,434.00	20,721.18	-3,712.82	-15.20%
20-41-4070	FICA	7,204.94	6,680.35	7,879.76	12,499.00	10,028.99	-2,470.01	-19.76%
20-41-4075	Medicare	1,685.03	1,562.37	1,842.90	2,923.00	2,345.49	-577.51	-19.76%
20-41-4080	Health Insurance	21,028.68	13,402.01	15,097.60	31,070.00	23,298.44	-7,771.56	-25.01%
20-41-4090	Workers Compensation	3,434.77	2,896.66	3,056.02	2,834.00	5,224.78	2,390.78	84.36%
20-41-4100	TWC	305.16	18.42	432.00	493.00	161.76	-331.24	-67.19%
20-41-5010	General Office Supplies	19.79	43.91	27.34	35.00	50.00	15.00	42.86%
20-41-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-41-5080	Tools	1,465.10	4,998.19	2,154.47	5,500.00	2,500.00	-3,000.00	-54.55%
20-41-5090	Chemicals	21.71	13.27	10.65	50.00	150.00	100.00	200.00%
20-41-5100	Fuel, Oil, Grease	6,696.23	5,465.28	3,500.67	7,500.00	6,500.00	-1,000.00	-13.33%
20-41-5110	Wearing Apparel	1,436.43	1,324.98	1,509.37	2,300.00	2,600.00	300.00	13.04%
20-41-5120	General Maintenance Supplies	142.42	67.66	73.07	500.00	300.00	-200.00	-40.00%
20-41-5140	Concrete, Cement, Mortar Mix	8.70	0.00	0.00	100.00	0.00	-100.00	-100.00%
20-41-5150	Road Material, Culverts, Grates	315.00	615.00	315.00	500.00	1,000.00	500.00	100.00%
20-41-5200	Electrical Meters, Boxes, Hardw	21,973.82	11,543.12	11,670.63	30,000.00	30,000.00	0.00	0.00%
20-41-5210	Transformers-Inventory	12,880.00	15,545.96	2,150.00	25,000.00	25,000.00	0.00	0.00%
20-41-5220	Electrical Wiring	1,584.92	3,518.54	773.93	8,000.00	8,000.00	0.00	0.00%
20-41-5230	Power Poles, Cross Arms, Hardw	1,541.97	1,655.86	2,291.55	18,000.00	15,000.00	-3,000.00	-16.67%
20-41-5240	Electrical System, Hardware	3,759.31	4,557.99	985.03	8,000.00	8,000.00	0.00	0.00%
20-41-5250	Street Lights & Parts	3,783.27	4,035.35	1,088.95	5,000.00	5,000.00	0.00	0.00%
20-41-5310	Electrical System Equipment Par	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
20-41-5340	Safety Equipment & Supplies	1,040.73	585.60	814.08	2,000.00	2,000.00	0.00	0.00%
20-41-5500	Inventory Gain/Loss	-8,512.79	3,701.00	-100.00	0.00	0.00	0.00	0.00%
20-41-6060	Auto Liability/Collision Insurance	2,824.52	2,853.25	2,698.25	2,950.00	2,900.00	-50.00	-1.69%
20-41-6100	Equipment Insurance	80.25	62.56	0.00	100.00	75.00	-25.00	-25.00%
20-41-6110	Utility Billing	323.37	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-6120	Electrical-Generation	1,805,290.05	1,758,284.73	1,684,047.03	1,800,000.00	1,780,000.00	-20,000.00	-1.11%
20-41-6122	Transmission of Electricity	609,226.23	453,946.34	455,729.67	670,000.00	670,000.00	0.00	0.00%
20-41-6123	Electrical Substation	9,583.05	225.72	921.51	500.00	5,000.00	4,500.00	900.00%
20-41-6225	Mobile Phone	330.00	240.00	270.00	480.00	480.00	0.00	0.00%
20-41-7010	Building & Grounds	216.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-41-7020	Communications Equipment	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
20-41-7090	Electrical System	12,000.00	46.83	0.00	15,000.00	15,000.00	0.00	0.00%
20-41-7100	Vehicle Parts and Repairs	1,769.04	3,248.66	6,890.40	2,800.00	3,000.00	200.00	7.14%
20-41-7110	Other Equip. Parts & Repairs	1,344.28	92.92	944.09	700.00	500.00	-200.00	-28.57%
20-41-7125	Heavy Equipment Parts and Rep	7,315.42	3,564.86	2,953.47	8,000.00	26,000.00	18,000.00	225.00%
20-41-8010	Advertising	996.77	516.40	0.00	400.00	0.00	-400.00	-100.00%
20-41-8020	Medical Service - New Employee	0.00	463.00	461.00	460.00	0.00	-460.00	-100.00%
20-41-8030	Rentals	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
20-41-8050	D.O.T. Mandatory Drug	220.00	110.00	110.00	400.00	300.00	-100.00	-25.00%
20-41-8130	Travel/Training	2,561.51	2,991.50	356.00	5,000.00	5,000.00	0.00	0.00%
20-41-8140	Laboratory Testing	0.00	-25.80	0.00	0.00	0.00	0.00	0.00%
20-41-8160	Professional Services	18.75	25.80	0.00	100.00	100.00	0.00	0.00%
20-41-8180	Programming	0.00	354.96	478.68	1,000.00	1,000.00	0.00	0.00%
20-41-8190	Morale/Welfare	475.00	350.00	475.00	600.00	600.00	0.00	0.00%
20-41-8220	Service & Safety Awards/Banque	318.86	288.92	215.72	350.00	350.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-41-8296	Capital Improvement Fund	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
20-41-9020	Fixed Capital	3,142.85	92,767.62	75,766.55	150,000.00	150,000.00	0.00	0.00%
	Total Expense:	2,667,381.51	2,498,004.41	2,509,215.93	3,049,129.00	3,003,987.10	-45,141.90	-1.48%
	Total Department: 41 - ELECTRIC:	1,591,185.72	1,534,507.55	1,103,565.42	1,076,421.00	1,042,642.90	-33,778.10	-3.14%
Department: 42 - WATER								
Revenue								
20-42-3410	Utility Service Charges	4,272.24	1,788.30	1,982.40	2,000.00	2,000.00	0.00	0.00%
20-42-3425	Water Sales	594,184.74	557,157.34	490,379.95	590,400.00	595,000.00	4,600.00	0.78%
20-42-3430	Water Connections	3,577.06	11,000.00	10,725.00	7,500.00	6,500.00	-1,000.00	-13.33%
20-42-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	46,700.00	0.00	-46,700.00	-100.00%
	Total Revenue:	602,034.04	569,945.64	503,087.35	646,600.00	603,500.00	-43,100.00	-6.67%
Expense								
20-42-4010	Salaries	116,223.35	95,257.57	115,974.81	120,909.00	127,553.97	6,644.97	5.50%
20-42-4020	Overtime Salaries	10,377.84	9,307.62	9,471.71	12,000.00	10,457.02	-1,542.98	-12.86%
20-42-4060	Retirement	16,079.89	15,696.92	15,704.42	16,109.00	16,339.66	230.66	1.43%
20-42-4070	FICA	8,196.54	8,423.43	7,352.14	8,240.00	7,908.35	-331.65	-4.02%
20-42-4075	Medicare	1,916.99	1,969.93	1,719.52	1,927.00	1,849.53	-77.47	-4.02%
20-42-4080	Health Insurance	20,159.52	20,159.54	19,384.20	22,340.00	22,335.43	-4.57	-0.02%
20-42-4090	Workers Compensation	4,205.15	4,443.40	4,960.50	4,503.00	8,297.29	3,794.29	84.26%
20-42-4100	TWC	308.90	25.89	414.20	370.00	127.55	-242.45	-65.53%
20-42-4110	Contract Labor	0.00	0.00	0.00	764.00	0.00	-764.00	-100.00%
20-42-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	0.00	759.90	759.90	0.00%
20-42-5010	General Office Supplies	52.41	6.22	13.67	125.00	75.00	-50.00	-40.00%
20-42-5035	Vehicles & Equipment <\$5,000	0.00	0.00	0.00	1,000.00	8,000.00	7,000.00	700.00%
20-42-5080	Tools	202.29	137.79	141.41	500.00	500.00	0.00	0.00%
20-42-5090	Chemicals	6,933.94	4,767.65	5,877.37	9,000.00	9,000.00	0.00	0.00%
20-42-5100	Fuel, Oil, Grease	5,721.96	4,357.31	2,690.42	7,000.00	6,000.00	-1,000.00	-14.29%
20-42-5110	Wearing Apparel	1,010.82	922.45	709.51	1,500.00	1,500.00	0.00	0.00%
20-42-5120	General Maintenance Supplies	271.67	302.74	152.45	300.00	300.00	0.00	0.00%
20-42-5140	Concrete, Cement, Mortar Mix	0.00	79.58	8.70	250.00	250.00	0.00	0.00%
20-42-5150	Road Material, Culverts, Grates	214.86	614.88	315.00	1,500.00	1,500.00	0.00	0.00%
20-42-5180	Pipes, Valves, Fittings, Hardware	2,343.49	4,220.49	1,908.03	5,000.00	8,000.00	3,000.00	60.00%
20-42-5190	Water Meters, Boxes, Hardware	16,234.33	2,870.12	20,838.04	78,000.00	36,900.00	-41,100.00	-52.69%
20-42-5290	Water System Equipment Parts	3,413.80	4,200.05	3,907.71	4,500.00	4,500.00	0.00	0.00%
20-42-5340	Safety Equipment & Supplies	109.48	148.47	84.40	200.00	200.00	0.00	0.00%
20-42-5500	Inventory Gain/Loss	-12,339.39	7,486.32	0.00	0.00	0.00	0.00	0.00%
20-42-6060	Auto Liability/Collision Insurance	672.22	620.57	465.52	710.00	675.00	-35.00	-4.93%
20-42-6100	Equipment Insurance	294.26	275.75	224.15	315.00	300.00	-15.00	-4.76%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-42-6110	Utility Billing	52,588.86	47,411.79	42,886.65	55,000.00	55,000.00	0.00	0.00%
20-42-6225	Mobile Phone	335.12	345.12	316.36	360.00	360.00	0.00	0.00%
20-42-7010	Building & Grounds	49.98	28.98	207.00	0.00	200.00	200.00	0.00%
20-42-7020	Communications Equipment	0.00	0.00	0.00	150.00	100.00	-50.00	-33.33%
20-42-7070	Water System	10,121.52	6,989.57	0.00	7,000.00	7,000.00	0.00	0.00%
20-42-7100	Vehicle Parts and Repairs	956.01	69.29	782.53	2,500.00	2,500.00	0.00	0.00%
20-42-7110	Other Equip. Parts & Repairs	1,719.61	3,790.29	4,952.64	10,000.00	5,000.00	-5,000.00	-50.00%
20-42-7125	Heavy Equipment Parts and Rep.	0.00	0.00	31.99	2,000.00	2,000.00	0.00	0.00%
20-42-8010	Advertising	396.18	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-8030	Rentals	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
20-42-8050	D.O.T. Mandatory Drug	370.00	110.00	175.70	370.00	350.00	-20.00	-5.41%
20-42-8120	Membership	223.50	223.50	223.50	500.00	500.00	0.00	0.00%
20-42-8130	Travel/Training	1,643.14	250.75	575.00	3,000.00	3,000.00	0.00	0.00%
20-42-8140	Laboratory Testing	2,147.69	2,238.74	3,595.13	4,000.00	5,000.00	1,000.00	25.00%
20-42-8150	Permit Fees	4,056.25	4,018.75	3,981.25	4,500.00	4,500.00	0.00	0.00%
20-42-8160	Professional Services	780.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-8180	Programming	1,000.00	354.96	478.67	1,500.00	1,000.00	-500.00	-33.33%
20-42-8190	Morale/Welfare	456.15	464.35	443.90	450.00	450.00	0.00	0.00%
20-42-8220	Service & Safety Awards/Banque	258.91	335.80	248.67	350.00	350.00	0.00	0.00%
20-42-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-9010	Mobile Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-42-9020	Fixed Capital	0.00	6,695.39	195,008.23	200,000.00	200,000.00	0.00	0.00%
	Total Expense:	279,707.24	260,071.97	466,225.10	588,742.00	560,638.70	-28,103.30	-4.77%
	Total Department: 42 - WATER:	322,326.80	309,873.67	36,862.25	57,858.00	42,861.30	-14,996.70	-25.92%
Department: 43 - SEWER								
Revenue								
20-43-3435	Sewer Charges	379,381.92	377,873.41	336,697.23	379,000.00	371,000.00	-8,000.00	-2.11%
20-43-3440	Industrial Sewer Charges	2,997.78	3,038.88	2,617.54	3,000.00	3,000.00	0.00	0.00%
20-43-3445	Sewer Connections	975.00	2,850.00	4,700.00	2,600.00	2,500.00	-100.00	-3.85%
20-43-3466	Revenue-Reserve Capital Improv	0.00	0.00	0.00	85,626.00	0.00	-85,626.00	-100.00%
	Total Revenue:	383,354.70	383,762.29	344,014.77	470,226.00	376,500.00	-93,726.00	-19.93%
Expense								
20-43-4010	Salaries	40,128.43	30,700.81	36,394.64	32,333.00	33,243.22	910.22	2.82%
20-43-4020	Overtime Salaries	4,563.84	4,310.32	3,164.91	4,000.00	3,358.15	-641.85	-16.05%
20-43-4060	Retirement	5,686.29	5,464.44	4,797.19	4,404.00	4,258.46	-145.54	-3.30%
20-43-4070	FICA	3,000.48	2,893.68	2,149.73	2,253.00	2,061.08	-191.92	-8.52%
20-43-4075	Medicare	701.78	676.71	502.81	527.00	482.03	-44.97	-8.53%
20-43-4080	Health Insurance	6,378.72	6,378.73	5,454.02	5,437.00	5,436.30	-0.70	-0.01%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-43-4090	Workers Compensation	1,040.47	859.50	1,231.56	773.00	1,251.27	478.27	61.87%
20-43-4100	TWC	145.98	8.18	131.01	123.00	33.24	-89.76	-72.98%
20-43-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	616.00	639.29	23.29	3.78%
20-43-5010	General Office Supplies	18.10	19.66	19.06	50.00	50.00	0.00	0.00%
20-43-5060	Janitorial Supplies	187.93	16.99	10.99	50.00	50.00	0.00	0.00%
20-43-5080	Tools	61.18	107.88	117.94	500.00	500.00	0.00	0.00%
20-43-5090	Chemicals	4,806.48	3,525.38	3,939.41	7,000.00	7,000.00	0.00	0.00%
20-43-5100	Fuel, Oil, Grease	1,826.92	1,265.39	1,248.89	2,500.00	2,200.00	-300.00	-12.00%
20-43-5110	Wearing Apparel	325.65	281.30	300.85	700.00	700.00	0.00	0.00%
20-43-5120	General Maintenance Supplies	218.37	222.08	25.81	250.00	250.00	0.00	0.00%
20-43-5140	Concrete, Cement, Mortar Mix	46.14	37.70	21.75	100.00	100.00	0.00	0.00%
20-43-5150	Road Material, Culverts, Grates	315.00	615.00	574.00	1,500.00	1,500.00	0.00	0.00%
20-43-5180	Pipes, Valves, Fittings, Hardware	-26.78	408.34	331.86	300.00	500.00	200.00	66.67%
20-43-5300	Sewer System Equipment Parts	5,542.16	6,742.09	15,234.35	8,000.00	15,000.00	7,000.00	87.50%
20-43-5340	Safety Equipment & Supplies	112.29	124.55	53.48	250.00	200.00	-50.00	-20.00%
20-43-5500	Inventory Gain/Loss	169.07	395.40	0.00	0.00	0.00	0.00	0.00%
20-43-6060	Auto Liability/Collision Insurance	828.12	863.18	870.12	900.00	925.00	25.00	2.78%
20-43-6100	Equipment Insurance	267.51	257.40	146.63	300.00	300.00	0.00	0.00%
20-43-6110	Utility Billing	92,427.31	91,247.57	85,846.03	103,500.00	105,000.00	1,500.00	1.45%
20-43-6130	Telephone	475.70	481.95	496.99	500.00	500.00	0.00	0.00%
20-43-6225	Mobile Phone	109.20	109.20	89.60	120.00	120.00	0.00	0.00%
20-43-7010	Building & Grounds	168.89	31.84	25.21	250.00	2,500.00	2,250.00	900.00%
20-43-7020	Communications Equipment	0.00	0.00	0.00	150.00	100.00	-50.00	-33.33%
20-43-7080	Sewer System	607.02	0.00	0.00	8,000.00	3,000.00	-5,000.00	-62.50%
20-43-7100	Vehicle Parts and Repairs	81.12	1,381.34	305.75	1,500.00	500.00	-1,000.00	-66.67%
20-43-7110	Other Equip. Parts & Repairs	1,128.59	2,146.48	3,172.14	2,500.00	2,500.00	0.00	0.00%
20-43-7125	Heavy Equipment Parts and Rep.	1,801.20	7.00	84.99	2,500.00	2,500.00	0.00	0.00%
20-43-8010	Advertising	243.84	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-8050	D.O.T. Mandatory Drug	0.00	100.10	0.00	85.00	100.00	15.00	17.65%
20-43-8120	Membership	112.50	223.50	300.44	250.00	250.00	0.00	0.00%
20-43-8130	Travel/Training	110.25	400.00	216.00	1,000.00	1,500.00	500.00	50.00%
20-43-8140	Laboratory Testing	4,641.33	5,375.71	3,547.53	7,000.00	5,000.00	-2,000.00	-28.57%
20-43-8150	Permit Fees	4,368.65	6,940.15	4,237.65	6,000.00	7,500.00	1,500.00	25.00%
20-43-8160	Professional Services	3,301.55	3,900.00	0.00	500.00	0.00	-500.00	-100.00%
20-43-8180	Programming	0.00	355.08	0.00	0.00	500.00	500.00	0.00%
20-43-8190	Morale/Welfare	136.50	136.50	117.50	150.00	150.00	0.00	0.00%
20-43-8220	Service & Safety Awards/Banque	179.08	230.60	215.72	350.00	350.00	0.00	0.00%
20-43-8296	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-43-8360	Disposal Fees	2,016.48	3,717.46	3,191.74	4,000.00	3,500.00	-500.00	-12.50%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-43-9010	Mobile Capital	0.00	0.00	26,372.30	29,000.00	0.00	-29,000.00	-100.00%
20-43-9020	Fixed Capital	-4,957.70	44,403.00	169,720.50	284,000.00	0.00	-284,000.00	-100.00%
	Total Expense:	183,295.64	227,362.19	374,661.10	524,221.00	215,608.04	-308,612.96	-58.87%
	Total Department: 43 - SEWER:	200,059.06	156,400.10	-30,646.33	-53,995.00	160,891.96	214,886.96	-397.98%
Department: 44 - PUBLIC WORKS								
Expense								
20-44-4010	Salaries	97,005.10	82,097.65	106,931.94	111,726.00	125,339.80	13,613.80	12.18%
20-44-4020	Overtime Salaries	3,549.48	3,680.64	2,389.54	3,000.00	0.00	-3,000.00	-100.00%
20-44-4060	Retirement	12,743.35	13,185.47	13,058.68	13,523.00	16,056.03	2,533.03	18.73%
20-44-4070	FICA	6,617.95	7,022.79	6,110.48	7,113.00	7,771.07	658.07	9.25%
20-44-4075	Medicare	1,547.73	1,642.39	1,429.02	1,663.00	1,817.43	154.43	9.29%
20-44-4080	Health Insurance	14,019.12	14,019.20	13,813.66	15,535.00	15,532.29	-2.71	-0.02%
20-44-4090	Workers Compensation	265.80	339.49	396.47	327.00	564.03	237.03	72.49%
20-44-4100	TWC	203.79	18.68	319.51	247.00	125.34	-121.66	-49.26%
20-44-4130	Accrued Sick Leave Balance	0.00	0.00	0.00	804.00	1,137.47	333.47	41.48%
20-44-4165	Section 125 Cafeteria Expense	98.78	-47.59	44.40	120.00	44.40	-75.60	-63.00%
20-44-5010	General Office Supplies	745.27	810.25	732.26	1,200.00	1,200.00	0.00	0.00%
20-44-5030	Postage	203.10	136.75	201.55	200.00	200.00	0.00	0.00%
20-44-5035	Vehicles & Equipment <\$5,000	0.00	2,418.98	0.00	0.00	2,500.00	2,500.00	0.00%
20-44-5040	Furniture & Fixtures	417.57	0.00	0.00	500.00	500.00	0.00	0.00%
20-44-5060	Janitorial Supplies	879.54	465.41	856.29	1,200.00	1,500.00	300.00	25.00%
20-44-5080	Tools	0.00	1.99	0.00	125.00	100.00	-25.00	-20.00%
20-44-5090	Chemicals	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
20-44-5100	Fuel, Oil, Grease	2,090.11	1,256.08	841.75	1,800.00	1,500.00	-300.00	-16.67%
20-44-5105	Bulk Fuel	-1,065.36	1,594.94	1,530.34	2,500.00	2,500.00	0.00	0.00%
20-44-5110	Wearing Apparel	959.64	835.78	605.00	1,400.00	3,600.00	2,200.00	157.14%
20-44-5120	General Maintenance Supplies	455.38	410.18	275.20	800.00	800.00	0.00	0.00%
20-44-5285	Post Closure Adjustments for Tr	270.03	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-5340	Safety Equipment & Supplies	40.43	66.74	68.09	200.00	200.00	0.00	0.00%
20-44-5345	Emergency Fund	0.00	0.00	1,442.93	0.00	0.00	0.00	0.00%
20-44-6060	Auto Liability/Collision Insurance	899.12	553.98	820.00	950.00	900.00	-50.00	-5.26%
20-44-6100	Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-6110	Utility Billing	5,761.40	5,901.22	4,713.85	6,500.00	6,500.00	0.00	0.00%
20-44-6130	Telephone	2,424.87	964.02	1,033.97	950.00	950.00	0.00	0.00%
20-44-6135	Internet Services	342.74	359.76	359.76	400.00	500.00	100.00	25.00%
20-44-6140	Natural Gas	1,061.87	1,155.37	791.72	1,500.00	1,500.00	0.00	0.00%
20-44-6225	Mobile Phone	416.14	396.72	834.94	600.00	600.00	0.00	0.00%
20-44-7010	Building & Grounds	0.00	326.60	381.09	1,000.00	500.00	-500.00	-50.00%
20-44-7020	Communications Equipment	0.00	0.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
20-44-7030	Maintenance Contracts	102.77	92.84	95.07	200.00	150.00	-50.00	-25.00%
20-44-7100	Vehicle Parts and Repairs	918.75	125.02	280.02	1,000.00	1,000.00	0.00	0.00%
20-44-7110	Other Equip. Parts & Repairs	161.48	241.67	37.27	700.00	500.00	-200.00	-28.57%
20-44-8010	Advertising	97.80	124.83	94.05	0.00	0.00	0.00	0.00%
20-44-8050	D.O.T. Mandatory Drug	110.00	110.00	0.00	125.00	125.00	0.00	0.00%
20-44-8070	Janitorial Service	2,340.00	2,385.00	2,250.00	2,500.00	2,700.00	200.00	8.00%
20-44-8120	Membership	400.00	225.00	150.00	100.00	225.00	125.00	125.00%
20-44-8130	Travel/Training	769.95	314.07	767.95	1,200.00	1,200.00	0.00	0.00%
20-44-8160	Professional Services	255.76	366.15	283.41	325.00	500.00	175.00	53.85%
20-44-8180	Programming	67.50	161.20	227.50	200.00	1,500.00	1,300.00	650.00%
20-44-8190	Morale/Welfare	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
20-44-8200	Depreciation Expense	533,381.09	0.00	0.00	0.00	0.00	0.00	0.00%
20-44-8220	Service & Safety Awards/Banque	205.37	288.79	215.76	350.00	350.00	0.00	0.00%
20-44-9010	Mobile Capital	0.00	4,794.24	0.00	0.00	0.00	0.00	0.00%
20-44-9020	Fixed Capital	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Expense:		691,063.42	149,142.30	164,683.47	183,083.00	218,087.86	35,004.86	19.12%
Total Department: 44 - PUBLIC WORKS:		691,063.42	149,142.30	164,683.47	183,083.00	218,087.86	35,004.86	19.12%
Department: 45 - SOLID WASTE								
Revenue								
20-45-3455	Refuse Collection - Commercial I	384,950.62	378,088.30	340,487.84	395,650.00	392,000.00	-3,650.00	-0.92%
20-45-3460	Refuse Collection - Residential	248,440.26	246,186.06	221,758.06	257,000.00	252,000.00	-5,000.00	-1.95%
20-45-3820	Revenue - Recyclable Products	16,911.14	16,572.52	15,163.08	16,000.00	17,000.00	1,000.00	6.25%
Total Revenue:		650,302.02	640,846.88	577,408.98	668,650.00	661,000.00	-7,650.00	-1.14%
Expense								
20-45-4110	Contract Labor	14,395.00	14,950.94	14,250.00	16,150.00	16,750.00	600.00	3.72%
20-45-5090	Chemicals	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
20-45-5100	Fuel, Oil, Grease	0.00	0.00	55.99	0.00	200.00	200.00	0.00%
20-45-5285	Post Closure Adjustments for Tr	0.00	216.19	0.00	0.00	0.00	0.00	0.00%
20-45-5340	Safety Equipment & Supplies	0.00	24.20	20.48	0.00	50.00	50.00	0.00%
20-45-6060	Auto Liability/Collision Insurance	100.22	86.50	50.00	105.00	105.00	0.00	0.00%
20-45-6100	Equipment Insurance	160.50	166.87	150.49	175.00	175.00	0.00	0.00%
20-45-6125	Residential Solid Waste Fees	210,723.26	218,341.83	208,563.08	224,600.00	231,000.00	6,400.00	2.85%
20-45-6190	Commercial Solid Waste Fees - B	335,804.76	341,587.88	325,231.92	357,400.00	363,500.00	6,100.00	1.71%
20-45-7010	Building & Grounds	66.27	51.12	153.50	1,000.00	500.00	-500.00	-50.00%
20-45-7110	Other Equip. Parts & Repairs	243.75	0.00	140.39	1,000.00	1,000.00	0.00	0.00%
20-45-7125	Heavy Equipment Parts and Rep	649.35	450.40	41.70	2,500.00	1,000.00	-1,500.00	-60.00%
20-45-8010	Advertising	0.00	0.00	102.00	0.00	0.00	0.00	0.00%
20-45-8200	Depreciation Expense	0.00	496,507.04	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Disposal Fees	10,303.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
Total Expense:	572,446.11	1,072,382.97	548,759.55	603,180.00	626,530.00	23,350.00	3.87%
Total Department: 45 - SOLID WASTE:	77,855.91	-431,536.09	28,649.43	65,470.00	34,470.00	-31,000.00	-47.35%
Total Fund: 20 - WATER & LIGHT FUND:	263,374.64	492,719.58	-90,596.39	0.00	-162,473.81	-162,473.81	0.00%
Report Total:	182,850.54	698,424.00	127,605.86	0.00	-526,261.76	-526,261.76	0.00%

Account Typ...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Fund: 10 - GENERAL FUND							
Department: 00 - Non-Departmental							
Revenue	2,414,895.67	2,566,800.63	2,174,433.44	2,270,972.00	2,386,205.37	115,233.37	5.07%
Expense	1,908.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	2,412,987.11	2,566,800.63	2,174,433.44	2,270,972.00	2,386,205.37	115,233.37	5.07%
Department: 40 - ADMINISTRATION							
Revenue	0.00	0.00	11,348.52	0.00	0.00	0.00	0.00%
Expense	250,180.37	282,072.70	251,732.32	257,957.00	273,499.49	15,542.49	6.03%
Total Department: 40 - ADMINISTRATION:	-250,180.37	-282,072.70	-240,383.80	-257,957.00	-273,499.49	-15,542.49	6.03%
Department: 50 - STREET							
Revenue	0.00	0.00	30,240.00	82,000.00	0.00	-82,000.00	-100.00%
Expense	771,602.79	298,129.48	393,852.64	386,479.00	673,936.70	287,457.70	74.38%
Total Department: 50 - STREET:	-771,602.79	-298,129.48	-363,612.64	-304,479.00	-673,936.70	-369,457.70	121.34%
Department: 55 - MUNICIPAL COURT							
Revenue	9,395.67	2,375.20	1,841.70	2,600.00	32,500.00	29,900.00	1,150.00%
Expense	85,825.68	78,410.21	69,672.29	85,680.00	118,262.12	32,582.12	38.03%
Total Department: 55 - MUNICIPAL COURT:	-76,430.01	-76,035.01	-67,830.59	-83,080.00	-85,762.12	-2,682.12	3.23%
Department: 60 - POLICE							
Revenue	16,520.00	4,862.50	20,783.00	5,000.00	55,320.00	50,320.00	1,006.40%
Expense	847,790.81	864,941.08	801,401.94	904,461.00	1,001,446.91	96,985.91	10.72%
Total Department: 60 - POLICE:	-831,270.81	-860,078.58	-780,618.94	-899,461.00	-946,126.91	-46,665.91	5.19%
Department: 65 - FIRE							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	76,970.35	268,635.71	57,740.32	80,631.00	77,770.77	-2,860.23	-3.55%
Total Department: 65 - FIRE:	-76,970.35	-268,635.71	-57,740.32	-80,631.00	-77,770.77	2,860.23	-3.55%
Department: 70 - AIRPORT							
Revenue	72,351.66	48,046.50	62,734.69	86,300.00	72,400.00	-13,900.00	-16.11%
Expense	45,670.52	50,717.65	49,893.04	86,499.00	95,015.00	8,516.00	9.85%
Total Department: 70 - AIRPORT:	26,681.14	-2,671.15	12,841.65	-199.00	-22,615.00	-22,416.00	11,264.32%
Department: 75 - LIBRARY							
Expense	183,825.75	175,691.91	160,870.48	193,428.00	206,752.86	13,324.86	6.89%
Total Department: 75 - LIBRARY:	183,825.75	175,691.91	160,870.48	193,428.00	206,752.86	13,324.86	6.89%
Department: 85 - FIRE MARSHAL							
Expense	11,372.24	11,157.76	9,565.99	12,200.00	12,230.56	30.56	0.25%
Total Department: 85 - FIRE MARSHAL:	11,372.24	11,157.76	9,565.99	12,200.00	12,230.56	30.56	0.25%

Budget Comparison Report

Account Typ...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Department: 90 - PARKS							
Revenue	6,852.50	197,830.00	65,050.50	10,100.00	6,000.00	-4,100.00	-40.59%
Expense	194,586.89	437,585.54	245,121.59	297,601.00	297,167.88	-433.12	-0.15%
Total Department: 90 - PARKS:	-187,734.39	-239,755.54	-180,071.09	-287,501.00	-291,167.88	-3,666.88	1.28%
Department: 95 - GOLF COURSE							
Expense	130,805.64	146,868.37	108,378.99	152,036.00	160,131.03	8,095.03	5.32%
Total Department: 95 - GOLF COURSE:	130,805.64	146,868.37	108,378.99	152,036.00	160,131.03	8,095.03	5.32%
Total Fund: 10 - GENERAL FUND:	-80,524.10	205,704.42	218,202.25	0.00	-363,787.95	-363,787.95	0.00%
Fund: 20 - WATER & LIGHT FUND							
Department: 00 - Non-Departmental							
Revenue	52,382.14	369,350.45	41,877.45	67,005.00	57,836.37	-9,168.63	-13.68%
Expense	15.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - Non-Departmental:	52,366.41	369,350.45	41,877.45	67,005.00	57,836.37	-9,168.63	-13.68%
Department: 40 - ADMINISTRATION							
Revenue	11,017.00	11,250.00	11,030.00	10,000.00	11,000.00	1,000.00	10.00%
Expense	1,300,372.84	1,307,983.80	1,117,251.14	1,039,676.00	1,294,088.48	254,412.48	24.47%
Total Department: 40 - ADMINISTRATION:	-1,289,355.84	-1,296,733.80	-1,106,221.14	-1,029,676.00	-1,283,088.48	-253,412.48	24.61%
Department: 41 - ELECTRIC							
Revenue	4,258,567.23	4,032,511.96	3,612,781.35	4,125,550.00	4,046,630.00	-78,920.00	-1.91%
Expense	2,667,381.51	2,498,004.41	2,509,215.93	3,049,129.00	3,003,987.10	-45,141.90	-1.48%
Total Department: 41 - ELECTRIC:	1,591,185.72	1,534,507.55	1,103,565.42	1,076,421.00	1,042,642.90	-33,778.10	-3.14%
Department: 42 - WATER							
Revenue	602,034.04	569,945.64	503,087.35	646,600.00	603,500.00	-43,100.00	-6.67%
Expense	279,707.24	260,071.97	466,225.10	588,742.00	560,638.70	-28,103.30	-4.77%
Total Department: 42 - WATER:	322,326.80	309,873.67	36,862.25	57,858.00	42,861.30	-14,996.70	-25.92%
Department: 43 - SEWER							
Revenue	383,354.70	383,762.29	344,014.77	470,226.00	376,500.00	-93,726.00	-19.93%
Expense	183,295.64	227,362.19	374,661.10	524,221.00	215,608.04	-308,612.96	-58.87%
Total Department: 43 - SEWER:	200,059.06	156,400.10	-30,646.33	-53,995.00	160,891.96	214,886.96	-397.98%
Department: 44 - PUBLIC WORKS							
Expense	691,063.42	149,142.30	164,683.47	183,083.00	218,087.86	35,004.86	19.12%
Total Department: 44 - PUBLIC WORKS:	691,063.42	149,142.30	164,683.47	183,083.00	218,087.86	35,004.86	19.12%
Department: 45 - SOLID WASTE							
Revenue	650,302.02	640,846.88	577,408.98	668,650.00	661,000.00	-7,650.00	-1.14%
Expense	572,446.11	1,072,382.97	548,759.55	603,180.00	626,530.00	23,350.00	3.87%

Budget Comparison Report

Account Typ...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
Total Department: 45 - SOLID WASTE:	77,855.91	-431,536.09	28,649.43	65,470.00	34,470.00	-31,000.00	-47.35%
Total Fund: 20 - WATER & LIGHT FUND:	263,374.64	492,719.58	-90,596.39	0.00	-162,473.81	-162,473.81	0.00%
Report Total:	182,850.54	698,424.00	127,605.86	0.00	-526,261.76	-526,261.76	0.00%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 APPROVED	2021 APPROVED	Increase / (Decrease)	
10 - GENERAL FUND	-80,524.10	205,704.42	218,202.25	0.00	-363,787.95	-363,787.95	0.00%
20 - WATER & LIGHT FUND	263,374.64	492,719.58	-90,596.39	0.00	-162,473.81	-162,473.81	0.00%
Report Total:	182,850.54	698,424.00	127,605.86	0.00	-526,261.76	-526,261.76	0.00%