

2019/2020 BUDGET

		7/31/2018	1/31/2019	5/31/2019	11	7/1/2019	
REVENUES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 3,000,000.00	\$ 202,819.51	\$ 3,101,239.04	\$ 3,383,169.86	\$ 3,200,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 50,000.00	\$ 8,592.89	\$ 31,651.58	\$ 34,529.00	\$ 37,000.00	\$ (13,000.00)
		\$ 3,050,000.00	\$ 211,412.40	\$ 3,132,890.62	\$ 3,417,698.86	\$ 3,237,000.00	\$ 187,000.00
INTERGOVERNMENTAL REVENUE							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 608,022.00	\$ 50,670.54	\$ 557,371.90	\$ 608,042.07	\$ 664,568.00	\$ 56,546.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 500,588.00	\$ 30,288.72	\$ 459,388.56	\$ 501,151.16	\$ 527,647.00	\$ 27,059.00
10-32-300	STATE SHARED AUTO LIEU	\$ 313,432.00	\$ 21,407.28	\$ 285,205.38	\$ 311,133.14	\$ 326,735.00	\$ 13,303.00
		\$ 1,422,042.00	\$ 102,366.54	\$ 1,301,965.84	\$ 1,420,326.37	\$ 1,518,950.00	\$ 96,908.00
CHARGES FOR SERVICES							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 1,200.00	\$ 8,340.00	\$ 9,098.18	\$ 5,000.00	\$ -
10-33-200	POLE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ -	\$ 18,770.94	\$ 20,477.39	\$ 20,500.00	\$ 3,000.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ (40.00)	\$ 13,640.00	\$ 14,880.00	\$ 13,500.00	\$ 8,500.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ 1,760.00	\$ 1,920.00	\$ 3,000.00	\$ 500.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 2,477.00	\$ 2,702.18	\$ 2,500.00	\$ 1,500.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
10-33-321	ADULT BASKETBALL	\$ 6,000.00	\$ -	\$ 3,600.00	\$ 3,927.27	\$ 5,000.00	\$ (1,000.00)
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-33-327	CHILDREN'S CHOIR CAMP	\$ 200.00	\$ 100.00	\$ 200.00	\$ 218.18	\$ 200.00	\$ -
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ -	\$ 4,312.00	\$ 4,704.00	\$ 3,600.00	\$ 1,100.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 2,520.00	\$ 2,749.09	\$ 3,100.00	\$ 100.00
10-33-332	GVMC	\$ 145,000.00	\$ 4,421.56	\$ 151,183.34	\$ 164,927.28	\$ 231,403.39	\$ 86,403.39
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ 30.00	\$ 32.73	\$ -	\$ (2,000.00)
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,145.45	\$ -	\$ (3,750.00)
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 18,139.20	\$ 19,788.22	\$ 23,500.00	\$ 8,500.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 9,327.00	\$ 41,237.50	\$ 44,986.36	\$ 42,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 30,000.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,000.00	\$ 1,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 40,784.94	\$ 44,492.66	\$ 47,339.95	\$ 12,339.95
		\$ 320,150.00	\$ 17,608.56	\$ 336,644.92	\$ 367,249.00	\$ 432,843.34	\$ 112,693.34
LICENSES/PERMITS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 29.00	\$ 31.64	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 30,000.00	\$ 3,678.45	\$ 23,874.47	\$ 26,044.88	\$ 26,000.00	\$ (4,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 2,340.00	\$ 5,890.00	\$ 6,425.45	\$ 6,500.00	\$ (500.00)
		\$ 37,050.00	\$ 6,024.45	\$ 29,793.47	\$ 32,501.97	\$ 32,550.00	\$ (4,500.00)
FINES/FOREFIURES							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
MISCELLANEOUS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 25.00	\$ 165.00	\$ 180.00	\$ 200.00	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 1,241.59	\$ 2,300.35	\$ 2,509.47	\$ 20,000.00	\$ -
		\$ 26,200.00	\$ 1,266.59	\$ 2,465.35	\$ 2,689.47	\$ 23,200.00	\$ (3,000.00)
INTEREST ON NVESTMENTS							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON INVESTMENTS	\$ 85,000.00	\$ 14,602.75	\$ 153,210.92	\$ 167,139.19	\$ 105,000.00	\$ 20,000.00
		\$ 85,000.00	\$ 14,602.75	\$ 153,210.92	\$ 167,139.19	\$ 105,000.00	\$ 20,000.00
TOTALS		\$ 4,940,492.00	\$ 353,281.29	\$ 4,956,971.12	\$ 5,407,424.86	\$ 5,349,593.34	\$ 409,101.34

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,274.22	\$ 2,480.97	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 17,207.47	\$ 18,771.79	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.79	\$ 78.32	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 20,000.00	\$ -	\$ 16,360.31	\$ 17,847.61	\$ 17,000.00	\$ (3,000.00)
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,161.42	\$ 3,497.88	\$ 3,815.87	\$ 5,000.00	\$ -
10-50-310	TELEPHONE	\$ 750.00	\$ 71.23	\$ 876.15	\$ 955.80	\$ 1,215.00	\$ 465.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 733.86	\$ 5,108.33	\$ 5,572.72	\$ 8,000.00	\$ -
10-50-326	ATTORNEY	\$ 60,000.00	\$ 5,642.54	\$ 38,612.43	\$ 42,122.65	\$ 45,000.00	\$ (15,000.00)
10-50-328	AUDITOR	\$ 20,000.00	\$ 11,010.00	\$ 21,802.50	\$ 23,784.55	\$ 20,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 180.81	\$ 6,854.23	\$ 7,477.34	\$ 7,000.00	\$ 1,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 12,698.16	\$ 13,852.54	\$ 20,000.00	\$ 12,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 87.27	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 7,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ 450.00	\$ 490.91	\$ 450.00	\$ 200.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ 800.00	\$ 872.73	\$ 100.00	\$ (700.00)
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 545.45	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 280.04	\$ 10,525.44	\$ 11,482.30	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,059.66	\$ 5,519.63	\$ 1,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 6,774.00	\$ 7,389.82	\$ 7,062.00	\$ 262.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,627.00	\$ 2,865.82	\$ 2,750.00	\$ (1,000.00)
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 2,764.47	\$ 3,015.79	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 253.52	\$ 7,734.90	\$ 8,438.07	\$ 5,000.00	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 999.00	\$ 1,089.82	\$ 5,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 378.21	\$ 412.59	\$ 2,500.00	\$ -
		\$ 268,518.50	\$ 19,333.42	\$ 206,306.15	\$ 225,061.25	\$ 270,245.50	\$ 1,727.00

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 127,000.00	\$ 9,172.32	\$ 102,675.62	\$ 112,009.77	\$ 119,250.00	\$ (7,750.00)
10-52-105	OVERTIME	\$ -	\$ -	\$ 284.95	\$ 310.85	\$ 500.00	\$ 500.00
10-52-110	FICA	\$ 9,715.50	\$ 708.04	\$ 7,782.52	\$ 8,490.02	\$ 9,122.63	\$ (592.88)
10-52-115	RETIREMENT-ASRS	\$ 14,605.00	\$ 1,082.34	\$ 11,903.98	\$ 12,986.16	\$ 14,441.18	\$ (163.83)
10-52-120	HEALTH	\$ 15,000.00	\$ 548.94	\$ 15,678.34	\$ 17,103.64	\$ 22,000.00	\$ 7,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 93.64	\$ 967.52	\$ 1,055.48	\$ 3,000.00	\$ (2,000.00)
10-52-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 3,577.50	\$ 3,577.50
10-52-302	GENERAL INSURANCE	\$ 2,500.00	\$ 1,161.42	\$ 3,510.21	\$ 3,829.32	\$ 4,500.00	\$ 2,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 6,000.00	\$ 470.62	\$ 5,788.96	\$ 6,315.23	\$ 8,100.00	\$ 2,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 241.79	\$ 1,822.17	\$ 1,987.82	\$ 2,000.00	\$ (250.00)
10-52-312	WATER	\$ 10,000.00	\$ 1,035.98	\$ 10,907.02	\$ 11,898.57	\$ 12,500.00	\$ 2,500.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,095.24	\$ 4,331.00	\$ 4,724.73	\$ 4,500.00	\$ 500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 320.49	\$ 3,719.49	\$ 4,057.63	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 645.20	\$ 2,707.14	\$ 2,953.24	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,916.77	\$ 4,232.58	\$ 4,617.36	\$ 4,000.00	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 311.78	\$ 6,697.37	\$ 7,306.22	\$ 6,500.00	\$ 1,500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 716.50	\$ 10,031.00	\$ 10,942.91	\$ 10,000.00	\$ 2,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 130.53	\$ 142.40	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 12,000.00	\$ 739.00	\$ 7,719.13	\$ 8,420.87	\$ 7,200.00	\$ (4,800.00)
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 1,190.36	\$ 13,155.51	\$ 14,351.47	\$ 14,000.00	\$ 10,000.00
10-52-395	Election Services	\$ 2,000.00	\$ -	\$ 1,314.50	\$ 1,434.00	\$ -	\$ (2,000.00)
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 182.96	\$ 3,025.43	\$ 3,300.47	\$ 4,000.00	\$ (4,000.00)
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ 236.25	\$ 257.73	\$ 300.00	\$ 50.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 553.77	\$ 7,350.76	\$ 8,019.01	\$ 7,000.00	\$ 2,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 1,111.20	\$ 1,212.22	\$ 2,000.00	\$ (1,000.00)
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 750.00	\$ 46.13	\$ 253.70	\$ 276.76	\$ 400.00	\$ (350.00)
10-52-535	POSTAGE	\$ 3,000.00	\$ 600.00	\$ 3,518.41	\$ 3,838.27	\$ 4,000.00	\$ 1,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 81.53	\$ 88.94	\$ 250.00	\$ (250.00)
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,147.79	\$ 9,128.86	\$ 9,958.76	\$ 8,000.00	\$ 1,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 1,823.09	\$ 1,988.83	\$ 2,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 562.02	\$ 2,369.73	\$ 2,585.16	\$ 2,500.00	\$ -
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 453.27	\$ 2,262.94	\$ 2,468.66	\$ 1,500.00	\$ -
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 2,435.59	\$ 2,657.01	\$ 1,000.00	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,893.50	\$ 2,858.86	\$ 3,118.76	\$ 3,500.00	\$ -
10-52-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 1,209.06	\$ 6,024.06	\$ 6,571.70	\$ 6,500.00	\$ 1,500.00
		\$ 285,070.50	\$ 28,098.93	\$ 257,839.95	\$ 281,279.95	\$ 300,141.30	\$ 15,070.80

MAGISTRATE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 100,000.00	\$ 15,542.36	\$ 182,316.64	\$ 198,890.88	\$ 226,750.00	\$ 126,750.00
10-55-110	FICA	\$ 7,650.00	\$ 1,189.00	\$ 13,693.19	\$ 14,938.03	\$ 17,346.38	\$ 9,696.38
10-55-115	RETIREMENT-ASRS	\$ 11,480.00	\$ 1,250.45	\$ 14,296.08	\$ 15,595.72	\$ 17,358.35	\$ 5,878.35
10-55-120	HEALTH	\$ 60,000.00	\$ 784.19	\$ 26,521.05	\$ 28,932.05	\$ 45,000.00	\$ (15,000.00)
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 37.59	\$ 433.00	\$ 472.36	\$ 500.00	\$ -
10-55-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 6,802.50	\$ 6,802.50
10-55-302	GENERAL INSURANCE	\$ 1,500.00	\$ 253.55	\$ 771.02	\$ 841.11	\$ 1,000.00	\$ (500.00)
10-55-310	TELEPHONE	\$ 750.00	\$ 24.17	\$ 297.25	\$ 324.27	\$ 610.00	\$ (140.00)
10-55-312	WATER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-55-316	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
10-55-327	INDIGENT ATTORNEY	\$ -	\$ -	\$ 4,400.00	\$ 4,800.00	\$ 4,500.00	\$ 4,500.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ 310.10	\$ 338.29	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 319.49	\$ 1,299.80	\$ 1,417.96	\$ 2,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 54.75	\$ 134.50	\$ 146.73	\$ 250.00	\$ (350.00)
10-55-535	POSTAGE	\$ 1,000.00	\$ 90.00	\$ 520.03	\$ 567.31	\$ 750.00	\$ (250.00)
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 231.52	\$ 2,959.48	\$ 3,228.52	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIAL & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 10,000.00	\$ -	\$ 7,358.60	\$ 8,027.56	\$ 7,500.00	\$ (2,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ 86.62	\$ 923.50	\$ 1,007.45	\$ 1,000.00	\$ -
		\$ 204,480.00	\$ 19,863.69	\$ 256,234.24	\$ 279,528.26	\$ 335,367.23	\$ 130,887.23

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 15,701.93	\$ 187,977.05	\$ 205,065.87	\$ 163,000.00	\$ (37,000.00)
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,173.13	\$ 1,279.78	\$ 2,000.00	\$ (1,000.00)
10-62-110	FICA	\$ 15,300.00	\$ 1,206.85	\$ 14,538.18	\$ 15,859.83	\$ 12,469.50	\$ (2,830.50)
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,280.17	\$ 15,578.87	\$ 16,995.13	\$ 16,167.46	\$ (6,792.54)
10-62-120	HEALTH	\$ 45,000.00	\$ 1,489.97	\$ 33,231.71	\$ 36,252.77	\$ 40,500.00	\$ (4,500.00)
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 492.66	\$ 5,923.35	\$ 6,461.84	\$ 8,000.00	\$ (2,000.00)
10-62-150	ASP LABOR	\$ 2,000.00	\$ 399.47	\$ 2,722.51	\$ 2,970.01	\$ 3,000.00	\$ 1,000.00
10-62-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,890.00	\$ 4,890.00
10-62-302	GENERAL INSURANCE	\$ 7,000.00	\$ 2,318.74	\$ 6,998.23	\$ 7,634.43	\$ 8,500.00	\$ 1,500.00
10-62-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 638.41	\$ 3,424.92	\$ 3,736.28	\$ 3,000.00	\$ 750.00
10-62-312	WATER	\$ 6,500.00	\$ 902.90	\$ 13,126.13	\$ 14,319.41	\$ 12,000.00	\$ 5,500.00
10-62-316	ELECTRICITY	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
10-62-317	SWIM LEAGUE	\$ 5,500.00	\$ -	\$ 6,657.00	\$ 7,262.18	\$ 6,657.00	\$ 1,157.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 1,500.00	\$ -	\$ 3,259.97	\$ 3,556.33	\$ 2,500.00	\$ 1,000.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 1,380.50	\$ 17,281.15	\$ 18,852.16	\$ 21,000.00	\$ 11,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 6,000.00	\$ -	\$ 5,046.93	\$ 5,505.74	\$ 5,000.00	\$ (1,000.00)
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 9,445.15	\$ 10,303.80	\$ 23,500.00	\$ 8,500.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 13,034.78	\$ 40,937.50	\$ 44,659.09	\$ 42,000.00	\$ 8,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ 320.00	\$ 349.09	\$ 500.00	\$ -
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ 4,283.21	\$ 4,672.59	\$ 3,600.00	\$ 600.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,083.57	\$ 3,363.89	\$ 3,100.00	\$ 100.00
10-62-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 552.40	\$ 3,792.83	\$ 4,137.63	\$ 4,500.00	\$ 500.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 965.76	\$ 1,053.56	\$ 1,200.00	\$ 200.00
10-62-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,145.45	\$ -	\$ (3,750.00)
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 373.24	\$ 407.17	\$ 2,000.00	\$ -
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 3.29	\$ 65.54	\$ 71.50	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 10,252.44	\$ 11,184.48	\$ 15,000.00	\$ -
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 145.58	\$ 736.30	\$ 803.24	\$ 1,000.00	\$ -
10-62-538	TREES, SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 23.50	\$ 25.64	\$ 2,500.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ -	\$ 7,622.51	\$ 8,315.47	\$ 8,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ -	\$ 3,233.93	\$ 3,527.92	\$ 4,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 188.78	\$ 4,624.14	\$ 5,044.52	\$ 5,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 185.14	\$ 1,850.76	\$ 2,019.01	\$ 2,200.00	\$ 200.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 556.21	\$ 2,373.27	\$ 2,589.02	\$ 2,250.00	\$ 750.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 353.40	\$ 385.53	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 587.23	\$ 640.61	\$ 1,500.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 1,331.13	\$ 10,118.90	\$ 11,038.80	\$ 10,000.00	\$ 2,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 534.44	\$ 583.03	\$ 500.00	\$ -
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 3,725.11	\$ 4,063.76	\$ 3,000.00	\$ 1,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 1,497.47	\$ 1,633.60	\$ 2,000.00	\$ (500.00)
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 3,428.23	\$ 3,739.89	\$ 5,000.00	\$ -
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,984.44	\$ 2,164.84	\$ 2,000.00	\$ -
		\$ 469,510.00	\$ 41,808.91	\$ 434,202.00	\$ 473,674.91	\$ 456,683.96	\$ (12,826.04)

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 915,000.00	\$ 69,324.78	\$ 803,421.99	\$ 876,460.35	\$ 903,000.00	\$ (12,000.00)
10-70-105	OVERTIME	\$ 17,500.00	\$ (5,852.44)	\$ 216.84	\$ 236.55	\$ 12,000.00	\$ (5,500.00)
10-70-110	FICA	\$ 69,997.50	\$ 5,991.27	\$ 68,198.43	\$ 74,398.29	\$ 69,079.50	\$ (918.00)
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 551.82	\$ 6,381.33	\$ 6,961.45	\$ 7,546.10	\$ 1,382.10
10-70-117	RETIREMENT-PSRS	\$ 401,042.07	\$ 26,854.99	\$ 335,707.33	\$ 366,226.18	\$ 316,346.88	\$ (84,695.19)
10-70-120	HEALTH	\$ 300,000.00	\$ 8,704.56	\$ 192,659.91	\$ 210,174.45	\$ 233,000.00	\$ (67,000.00)
10-70-127	WORKERS COMP	\$ 60,000.00	\$ 3,234.93	\$ 36,021.39	\$ 39,296.06	\$ 50,000.00	\$ (10,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 6,600.00	\$ 13,200.00	\$ 14,400.00	\$ 15,000.00	\$ -
10-70-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 27,090.00	\$ 27,090.00
10-70-302	GENERAL INSURANCE	\$ 25,000.00	\$ 7,884.54	\$ 23,838.59	\$ 26,005.73	\$ 29,000.00	\$ 4,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 212.41	\$ 2,612.84	\$ 2,850.37	\$ 3,650.00	\$ 1,400.00
10-70-311	Cell Phones & Air Cards	\$ 18,000.00	\$ 1,640.13	\$ 13,687.35	\$ 14,931.65	\$ 15,000.00	\$ (3,000.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 3,750.00	\$ 16,030.00	\$ 17,487.27	\$ 15,000.00	\$ (1,000.00)
10-70-334	DISPATCHING	\$ 213,000.00	\$ 53,246.25	\$ 212,985.00	\$ 232,347.27	\$ 221,500.00	\$ 8,500.00
10-70-335	BODY CAMERA CONTRACT	\$ 8,100.00	\$ -	\$ 8,713.16	\$ 9,505.27	\$ 8,625.00	\$ 525.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 1,257.42	\$ 1,371.73	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 1,872.04	\$ 2,042.23	\$ 2,500.00	\$ (500.00)
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 198.90	\$ 6,730.65	\$ 7,342.53	\$ 6,500.00	\$ 500.00
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 165.25	\$ 10,997.74	\$ 11,997.53	\$ 9,000.00	\$ 2,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,000.00	\$ 17,152.00	\$ 36,548.00	\$ 39,870.55	\$ 34,150.00	\$ 150.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 422.72	\$ 7,317.91	\$ 7,983.17	\$ 6,500.00	\$ (1,000.00)
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 109.09	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ -	\$ 2,610.00	\$ 2,847.27	\$ 1,620.00	\$ 870.00
10-70-535	POSTAGE	\$ 750.00	\$ 90.00	\$ 520.03	\$ 567.31	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 609.61	\$ 4,470.07	\$ 4,876.44	\$ 4,500.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (395.74)	\$ 4,231.00	\$ 4,615.64	\$ 5,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 533.00	\$ 2,177.17	\$ 2,375.09	\$ 2,000.00	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 706.02	\$ 11,900.93	\$ 12,982.83	\$ 13,000.00	\$ 1,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 1,036.42	\$ 1,130.64	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 15.26	\$ 1,083.91	\$ 1,182.45	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 3,137.49	\$ 3,422.72	\$ 6,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 2,394.08	\$ 30,451.14	\$ 33,219.43	\$ 32,000.00	\$ (3,000.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 34.04	\$ 733.94	\$ 800.66	\$ 1,000.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 40.00	\$ 1,030.37	\$ 1,124.04	\$ 500.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 12,241.13	\$ 13,353.96	\$ 27,500.00	\$ 17,500.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ (440.00)	\$ 1,500.88	\$ 1,637.32	\$ 10,000.00	\$ 8,000.00
10-70-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 10,200.08	\$ 11,127.36	\$ 7,500.00	\$ 2,500.00
10-70-750	VEHICLES	\$ 86,000.00	\$ 16,088.03	\$ 87,469.92	\$ 95,421.73	\$ 35,000.00	\$ (51,000.00)
		\$ 2,213,053.57	\$ 204,495.96	\$ 1,885,822.48	\$ 2,057,260.89	\$ 2,138,357.48	\$ (74,696.09)

FIRE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 1,913.88	\$ 5,764.11	\$ 6,288.12	\$ 8,000.00	\$ (250.00)
10-72-310 TELEPHONE	\$ 1,000.00	\$ 94.13	\$ 1,160.58	\$ 1,266.09	\$ 1,620.00	\$ 620.00
10-72-312 WATER	\$ 800.00	\$ 91.64	\$ 1,010.90	\$ 1,102.80	\$ 900.00	\$ 100.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 8,215.90	\$ 8,962.80	\$ 6,000.00	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,059.45	\$ 4,126.88	\$ 4,502.05	\$ 2,400.00	\$ -
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,685.00	\$ 1,838.18	\$ 500.00	\$ -
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 1,516.72	\$ 1,654.60	\$ 4,000.00	\$ -
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 22,073.94	\$ 24,080.66	\$ 25,000.00	\$ -
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 98.00	\$ 106.91	\$ 500.00	\$ (1,000.00)
10-72-530 CLUB FUND	\$ 6,000.00	\$ -	\$ 3,035.63	\$ 3,311.60	\$ 6,000.00	\$ -
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 300.48	\$ 327.80	\$ 600.00	\$ -
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 113.22	\$ 123.51	\$ 200.00	\$ -
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 22.62	\$ 296.66	\$ 323.63	\$ 300.00	\$ 225.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ 3,249.37	\$ 6,914.37	\$ 7,542.95	\$ 1,500.00	\$ 500.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 143.40	\$ 930.64	\$ 1,015.24	\$ 500.00	\$ -
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ 331.40	\$ 1,394.16	\$ 1,520.90	\$ 1,500.00	\$ -
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 986.65	\$ 9,016.38	\$ 9,836.05	\$ 8,000.00	\$ -
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 855.00	\$ 932.73	\$ 4,000.00	\$ -
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (500.00)
10-72-741 MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 3,077.83	\$ 15,846.14	\$ 17,286.70	\$ 35,000.00	\$ 10,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 1,179.91	\$ 1,287.17	\$ 11,000.00	\$ 6,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 221.91	\$ 242.08	\$ 750.00	\$ -
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 61.62	\$ 67.22	\$ 1,000.00	\$ -
	\$ 122,825.00	\$ 12,322.95	\$ 90,818.15	\$ 99,074.35	\$ 142,020.00	\$ 19,195.00

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 140,000.00	\$ 10,522.60	\$ 121,780.73	\$ 132,851.71	\$ 138,300.00	\$ (1,700.00)
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,710.00	\$ 811.58	\$ 9,392.12	\$ 10,245.95	\$ 10,579.95	\$ (130.05)
10-81-115	RETIREMENT-ASRS	\$ 16,072.00	\$ 1,241.66	\$ 14,370.02	\$ 15,676.39	\$ 16,748.13	\$ 676.13
10-81-120	HEALTH	\$ 45,000.00	\$ 1,293.92	\$ 31,348.08	\$ 34,197.91	\$ 38,000.00	\$ (7,000.00)
10-81-127	WORKERS COMP	\$ 6,750.00	\$ 298.16	\$ 3,450.89	\$ 3,764.61	\$ 6,000.00	\$ (750.00)
10-81-140	CLOTHING ALLOWANCE	\$ 9,000.00	\$ 3,298.76	\$ 10,496.80	\$ 11,451.05	\$ 10,000.00	\$ 1,000.00
10-81-150	ASP LABOR	\$ 4,000.00	\$ 369.97	\$ 3,167.27	\$ 3,455.20	\$ 3,500.00	\$ (500.00)
10-81-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,149.00	\$ 4,149.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ 695.21	\$ 2,108.58	\$ 2,300.27	\$ 3,000.00	\$ -
10-81-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 578.92	\$ 631.55	\$ 810.00	\$ 310.00
10-81-311	Cell Phones & Air Cards	\$ 2,100.00	\$ 225.43	\$ 1,838.49	\$ 2,005.63	\$ 2,000.00	\$ (100.00)
10-81-312	WATER	\$ 1,000.00	\$ 116.04	\$ 1,450.04	\$ 1,581.86	\$ 1,300.00	\$ 300.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 425.94	\$ 4,880.84	\$ 5,324.55	\$ 5,500.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ 140.00	\$ 2,977.82	\$ 3,248.53	\$ 2,500.00	\$ 1,000.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ 194.18	\$ 1,701.35	\$ 1,856.02	\$ 2,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 505.21	\$ 1,157.93	\$ 1,263.20	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 159.80	\$ 174.33	\$ 250.00	\$ (250.00)
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,660.12	\$ 12,557.38	\$ 13,698.96	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 67.73	\$ 772.35	\$ 842.56	\$ 700.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 584.85	\$ 8,192.89	\$ 8,937.70	\$ 8,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 482.20	\$ 4,477.68	\$ 4,884.74	\$ 3,000.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 434.33	\$ 1,832.06	\$ 1,998.61	\$ 2,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,380.82	\$ 1,506.35	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 576.08	\$ 1,351.46	\$ 1,474.32	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 1,530.02	\$ 12,101.18	\$ 13,201.29	\$ 13,000.00	\$ 4,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,028.93	\$ 1,122.47	\$ 1,000.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ 160.88	\$ 1,182.21	\$ 1,289.68	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 246.96	\$ 903.45	\$ 985.58	\$ 1,000.00	\$ (2,000.00)
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ 297,632.00	\$ 25,928.89	\$ 256,640.09	\$ 279,971.01	\$ 297,337.08	\$ (294.92)

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 265,000.00	\$ 23,343.26	\$ 243,505.83	\$ 265,642.72	\$ 277,700.00	\$ 12,700.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 269.14	\$ 4,504.51	\$ 4,914.01	\$ 5,000.00	\$ 3,000.00
10-84-110	FICA	\$ 20,272.50	\$ 1,821.71	\$ 19,200.12	\$ 20,945.59	\$ 21,244.05	\$ 971.55
10-84-115	RETIREMENT-ASRS	\$ 30,422.00	\$ 2,786.30	\$ 29,749.36	\$ 32,453.85	\$ 33,629.47	\$ 3,207.47
10-84-120	HEALTH	\$ 85,000.00	\$ 2,901.52	\$ 65,149.07	\$ 71,071.71	\$ 78,500.00	\$ (6,500.00)
10-84-127	WORKERS COMP	\$ 40,000.00	\$ 2,094.31	\$ 22,199.42	\$ 24,217.55	\$ 30,000.00	\$ (10,000.00)
10-84-150	ASP LABOR	\$ 2,750.00	\$ 185.21	\$ 1,379.55	\$ 1,504.96	\$ 1,500.00	\$ (1,250.00)
10-84-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 8,331.00	
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,161.42	\$ 3,537.32	\$ 3,858.89	\$ 5,000.00	\$ 500.00
10-84-310	Telephone	\$ 750.00	\$ 71.23	\$ 876.15	\$ 955.80	\$ 1,220.00	\$ 470.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 400.52	\$ 3,353.77	\$ 3,658.66	\$ 4,000.00	\$ -
10-84-316	ELECTRICITY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 2,130.46	\$ 32,381.58	\$ 35,325.36	\$ 28,000.00	\$ 8,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 938.61	\$ 1,023.94	\$ 1,500.00	\$ -
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 130.68	\$ 5,872.12	\$ 6,405.95	\$ 8,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 14,577.78	\$ 150,151.49	\$ 163,801.63	\$ 80,000.00	\$ -
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 6.57	\$ 1,730.65	\$ 1,887.98	\$ 2,500.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 79.90	\$ 87.16	\$ 250.00	\$ (250.00)
10-84-532	SIGNS	\$ 5,000.00	\$ -	\$ 2,034.50	\$ 2,219.45	\$ 4,000.00	\$ (1,000.00)
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 486.36	\$ 3,004.25	\$ 3,277.36	\$ 3,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 425.55	\$ 9,598.52	\$ 10,471.11	\$ 8,000.00	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 9.36	\$ 8,555.08	\$ 9,332.81	\$ 3,500.00	\$ 1,500.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 96.97	\$ 352.47	\$ 384.51	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 8,490.32	\$ 9,262.17	\$ 10,000.00	\$ -
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,782.23	\$ 27,908.48	\$ 30,445.61	\$ 28,000.00	\$ 8,000.00
10-84-590	MISC	\$ 1,000.00	\$ 78.20	\$ 1,407.17	\$ 1,535.09	\$ 1,000.00	\$ -
10-84-665	DRAINAGE	\$ 5,000.00	\$ 7,866.53	\$ 25,379.48	\$ 27,686.71	\$ 10,000.00	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 1,176.90	\$ 1,283.89	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,973.22	\$ 5,249.42	\$ 5,726.64	\$ 5,000.00	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 626,194.50	\$ 67,598.53	\$ 677,766.04	\$ 739,381.13	\$ 661,874.52	\$ 35,680.02

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 247,000.00	\$ 17,912.80	\$ 185,030.34	\$ 201,851.28	\$ 234,600.00	\$ (12,400.00)
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-85-110	FICA	\$ 18,895.50	\$ 1,387.46	\$ 14,267.92	\$ 15,565.00	\$ 17,946.90	\$ (948.60)
10-85-115	RETIREMENT-ASRS	\$ 28,355.60	\$ 2,113.67	\$ 21,057.24	\$ 22,971.53	\$ 28,410.06	\$ 54.46
10-85-120	HEALTH	\$ 55,000.00	\$ 1,842.86	\$ 39,196.84	\$ 42,760.19	\$ 47,000.00	\$ (8,000.00)
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 320.18	\$ 3,330.84	\$ 3,633.64	\$ 3,500.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 7,038.00	\$ 7,038.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 2,318.74	\$ 7,006.86	\$ 7,643.85	\$ 8,500.00	\$ -
10-85-310	Telephone	\$ 1,000.00	\$ 94.13	\$ 1,157.83	\$ 1,263.09	\$ 1,620.00	\$ 620.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 465.15	\$ 3,771.33	\$ 4,114.18	\$ 4,500.00	\$ (500.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 75,000.00	\$ -	\$ 28,672.69	\$ 31,279.30	\$ 45,000.00	\$ (30,000.00)
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 60.27	\$ 1,719.29	\$ 1,875.59	\$ 2,500.00	\$ (500.00)
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ 118.51	\$ 129.28	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 84.93	\$ 3,651.88	\$ 3,983.87	\$ 4,000.00	\$ (1,000.00)
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 160.00	\$ 210.00	\$ 229.09	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 979.32	\$ 1,068.35	\$ 1,000.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 106.03	\$ 29,444.25	\$ 32,121.00	\$ 1,000.00	\$ 850.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 564.55	\$ 3,722.87	\$ 4,061.31	\$ 4,000.00	\$ 1,000.00
10-85-590	MISC	\$ 750.00	\$ 181.04	\$ 706.09	\$ 770.28	\$ 750.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 1,106.27	\$ 3,332.13	\$ 3,635.05	\$ 2,600.00	\$ 1,100.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 4,575.13	\$ 4,991.05	\$ 2,000.00	\$ (3,000.00)
		\$ 467,151.10	\$ 28,876.13	\$ 351,951.36	\$ 383,946.94	\$ 422,464.96	\$ (44,686.14)

MISCELLANEOUS EXPENSES	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-87-850 CONTINGENCY	\$ 500,000.00	\$ -	\$ 21,879.15	\$ 23,868.16	\$ 1,000,000.00	\$ 500,000.00
10-87-852 PARK	\$ 200,000.00	\$ -	\$ 900.00	\$ 981.82	\$ 200,000.00	\$ -
10-87-853 Golf Course	\$ 20,000.00	\$ 3,458.95	\$ 11,659.58	\$ 12,719.54	\$ 20,000.00	\$ -
10-87-855 PSPRS REFUND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-87-885 DEBT SERVICE	\$ 50,000.00	\$ -	\$ 422.22	\$ 460.60	\$ 50,000.00	\$ -
10-87-887 PSPRS UNFUNDED LIABILITY	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ (675,000.00)
10-87-889 DOR Payment	\$ 12,500.00	\$ -	\$ 12,044.67	\$ 13,139.64	\$ 13,450.00	\$ 950.00
10-87-890 Red Lamp Debt Service	\$ 1,200,000.00	\$ 21,403.03	\$ 567,578.80	\$ 619,176.87	\$ -	\$ (1,200,000.00)
	\$ 2,662,500.00	\$ 24,861.98	\$ 614,484.42	\$ 670,346.64	\$ 1,288,450.00	\$ (1,374,050.00)
GENERAL FUND TOTALS	\$ 7,616,935.17		\$ 5,032,064.88	\$ 5,489,525.32	\$ 6,312,942.02	\$ (1,303,993.15)
REVENUE	\$ 4,940,492.00				\$ 5,349,593.34	\$ 409,101.34
CONTENGENCY	\$ 500,000.00				\$ 1,000,000.00	\$ 500,000.00
FUND BALANCE	\$ (2,176,443.17)				\$ 36,651.32	\$ 2,213,094.49

HURF REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 434,691.00	\$ 33,662.64	\$ 442,124.69	\$ 482,317.84	\$ 432,800.00	\$ (1,891.00)
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.44	\$ 14.76	\$ 16.10	\$ 15.00	\$ 15.00
		\$ 434,691.00	\$ 33,664.08	\$ 442,139.45	\$ 482,333.95	\$ 432,815.00	\$ (1,876.00)

HURF EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,318.74	\$ 10,000.00	\$ 10,909.09	\$ 7,000.00	\$ (3,000.00)
20-80-761	8TH STREET	\$ 154,000.00	\$ -	\$ 154,000.00	\$ 168,000.00	\$ -	\$ (154,000.00)
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 49,090.91	\$ 35,000.00	\$ (10,000.00)
20-80-764	1ST AVENUE	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 67,636.36	\$ -	\$ (62,000.00)
20-80-765	BALL PARK ROAD	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 50,181.82	\$ -	\$ (46,000.00)
20-80-	CHIP SEAL STREETS	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
20-80-	ASPHALT MILL & OVERLAY	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
20-80-769	REAY LANE	\$ -	\$ -	\$ 53,552.28	\$ 58,420.67	\$ -	\$ -
20-80-850	CONTINGENCY	\$ 117,691.00	\$ -	\$ 78,924.16	\$ 86,099.08	\$ 40,815.00	\$ (76,876.00)
		\$ 434,691.00	\$ 2,318.74	\$ 449,476.44	\$ 490,337.93	\$ 432,815.00	\$ (1,876.00)

MISCELLANEOUS GRANT REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 10.48	\$ 522.82	\$ 570.35	\$ -	\$ -
30-32-702	DUI 2016-AL-047	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 102,528.00
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-32-816	STEP 2014-PT-032	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 10.48	\$ 522.82	\$ 570.35	\$ 2,553,428.00	\$ (25,372.00)

MISCELLANEOUS GRANTS EXPENSE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-75-301	Church Street Right of Way	\$ 2,300,000.00	\$ 161,971.00	\$ (558,787.40)	\$ (609,586.25)	\$ -	\$ (2,300,000.00)
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-702	DUI 2011-AL-022	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-75-801	CHURCH STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 2,402,528.00
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 40,109.01	\$ 43,755.28	\$ -	\$ (70,000.00)
30-75-812	DUI YOUTH 2014-AL-013	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 161,971.00	\$ (518,678.39)	\$ (565,830.97)	\$ 2,402,528.00	\$ (176,272.00)

SANITATION ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 290,000.00	\$ 24,669.96	\$ 272,074.00	\$ 296,808.00	\$ 364,000.00	\$ 74,000.00
		\$ 290,000.00	\$ 24,669.96	\$ 272,074.00	\$ 296,808.00	\$ 364,000.00	\$ 74,000.00

SANITATION ENTERPRISE EXPENSES		2019 BUDGET		CURRENT	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 68,000.00	\$ 5,281.45	\$ 60,345.04	\$ 65,830.95	\$ 68,700.00	\$ 700.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 379.77	\$ 414.29	\$ 400.00	\$ 200.00
45-83-110	FICA	\$ 5,202.00	\$ 405.08	\$ 4,657.63	\$ 5,081.05	\$ 5,255.55	\$ 53.55
45-83-115	RETIREMENT ASRS	\$ 7,806.40	\$ 623.22	\$ 7,165.49	\$ 7,816.90	\$ 8,319.57	\$ 513.17
45-83-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 17,013.09	\$ 18,559.73	\$ 21,000.00	\$ (4,000.00)
45-83-127	WORKERS COMP	\$ 6,500.00	\$ 333.40	\$ 3,825.78	\$ 4,173.58	\$ 5,000.00	\$ (1,500.00)
45-83-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 2,061.00	\$ 2,061.00
45-83-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,637.48	\$ 13,974.28	\$ 15,244.67	\$ 19,000.00	\$ 9,000.00
45-83-311	Cell Phones & Air Cards	\$ 200.00	\$ 13.84	\$ 159.16	\$ 173.63	\$ 200.00	\$ -
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 9,422.78	\$ 108,162.98	\$ 117,995.98	\$ 137,000.00	\$ 22,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 2,524.51	\$ 34,592.62	\$ 37,737.40	\$ 17,500.00	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 34.16	\$ 1,680.99	\$ 1,833.81	\$ 25,000.00	\$ 22,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 1.64	\$ 5.27	\$ 5.75	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 830.23	\$ 3,286.39	\$ 3,585.15	\$ 2,500.00	\$ 1,500.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.97	\$ 303.60	\$ 331.20	\$ 500.00	\$ (500.00)
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ 1,122.81	\$ 7,854.15	\$ 8,568.16	\$ 6,300.00	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,496.83	\$ 20,581.79	\$ 22,452.86	\$ 20,000.00	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 1,601.54	\$ 1,747.13	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 7,399.00	\$ 8,071.64	\$ 6,000.00	\$ 200.00
45-83-750	VEHICLES	\$ 290,000.00	\$ 7,222.60	\$ 282,963.90	\$ 308,687.89	\$ -	\$ (290,000.00)
		\$ 583,508.40	\$ 35,831.19	\$ 575,952.47	\$ 628,311.79	\$ 345,936.12	\$ (237,572.28)
				\$ (303,878.47)	\$ (331,503.79)	\$ 18,063.88	\$ 18,063.88

SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 345,000.00	\$ 30,662.54	\$ 336,386.47	\$ 366,967.06	\$ 365,000.00	\$ 20,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 18,850.00	\$ 20,563.64	\$ 15,000.00	\$ -
		\$ 360,000.00	\$ 33,162.54	\$ 355,236.47	\$ 387,530.69	\$ 380,000.00	\$ 20,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 63,000.00	\$ 4,668.08	\$ 54,310.67	\$ 59,248.00	\$ 60,700.00	\$ (2,300.00)
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 218.82	\$ 238.71	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,819.50	\$ 358.16	\$ 4,183.63	\$ 4,563.96	\$ 4,643.55	\$ (175.95)
50-86-115	RETIREMENT	\$ 7,232.40	\$ 550.82	\$ 6,434.34	\$ 7,019.28	\$ 7,350.77	\$ 118.37
50-86-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 17,112.79	\$ 18,668.50	\$ 21,000.00	\$ (4,000.00)
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 162.24	\$ 1,892.79	\$ 2,064.86	\$ 5,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 49.18	\$ 834.22	\$ 910.06	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 1,821.00	\$ 1,821.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 6,956.22	\$ 20,950.30	\$ 22,854.87	\$ 29,000.00	\$ -
50-86-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 578.92	\$ 631.55	\$ 810.00	\$ 310.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 54.89	\$ 409.48	\$ 446.71	\$ 1,000.00	\$ -
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (250.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ -	\$ 1,275.00	\$ 1,390.91	\$ 25,000.00	\$ -
50-86-326	ATTORNEY	\$ 10,000.00	\$ 3,750.00	\$ 3,750.00	\$ 4,090.91	\$ 10,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 220.00	\$ 2,532.00	\$ 2,762.18	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 253.44	\$ 3,324.83	\$ 3,627.09	\$ 8,000.00	\$ -
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 5,015.50	\$ 5,471.45	\$ 5,000.00	\$ -
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 35.00	\$ 38.18	\$ 1,500.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 385.99	\$ 421.08	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,919.10	\$ 2,093.56	\$ 8,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ 74.13	\$ 80.87	\$ 1,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1.64	\$ 702.23	\$ 766.07	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 3,097.50	\$ 3,379.09	\$ 3,000.00	\$ 2,500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 160.52	\$ 2,518.10	\$ 2,747.02	\$ 2,500.00	\$ 500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 103.33	\$ 112.72	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,365.03	\$ 2,580.03	\$ 15,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 182.18	\$ 892.79	\$ 973.95	\$ 1,500.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.98	\$ 303.61	\$ 331.21	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 5,838.84	\$ 6,369.64	\$ 3,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 876.02	\$ 8,919.93	\$ 9,730.83	\$ 10,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 1,612.91	\$ 1,759.54	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 1,496.00	\$ 1,632.00	\$ 10,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 222.08	\$ 1,122.56	\$ 1,224.61	\$ 3,000.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,050.82	\$ 1,146.35	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 245.34	\$ 554.92	\$ 605.37	\$ 2,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
50-86-741	MACHINERY & EQUIP.	\$ 21,022.00	\$ -	\$ 18,979.50	\$ 20,704.91	\$ 25,000.00	\$ 3,978.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 246.96	\$ 940.87	\$ 1,026.40	\$ 2,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 6,000.00	\$ 375.00	\$ 5,190.00	\$ 5,661.82	\$ 7,500.00	\$ 1,500.00
50-86-750	VEHICLES	\$ 46,426.10	\$ -	\$ 48,247.66	\$ 52,633.81	\$ 50,000.00	\$ 3,573.90
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 13,763.19	\$ 15,014.39	\$ 16,600.00	\$ 10,600.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 274.34	\$ 299.28	\$ 6,000.00	\$ -
		\$ 360,000.00	\$ 20,619.25	\$ 243,211.64	\$ 265,321.79	\$ 374,875.32	\$ 14,875.32
				\$ 112,024.83	\$ 122,208.91	\$ 5,124.68	\$ 5,124.68

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,725,000.00	\$ 317,231.63	\$ 3,977,070.40	\$ 4,338,622.25	\$ 4,750,000.00	\$ 25,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 504.00	\$ 4,921.04	\$ 5,368.41	\$ 6,000.00	\$ (1,250.00)
55-33-320	SALES TAX	\$ 110,000.00	\$ 7,918.37	\$ 98,393.61	\$ 107,338.48	\$ 117,000.00	\$ 7,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 2,910.00	\$ 7,470.00	\$ 8,149.09	\$ 8,000.00	\$ 3,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,372.50	\$ 18,097.23	\$ 19,742.43	\$ 20,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 63,000.00	\$ 11,064.15	\$ 69,007.80	\$ 75,281.24	\$ 85,000.00	\$ 22,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (25.24)	\$ (193.98)	\$ (211.61)	\$ 1,000.00	\$ (4,000.00)
55-37-100	INTEREST ON INVESTMENT	\$ 13,000.00	\$ 3,073.84	\$ 31,500.50	\$ 34,364.18	\$ 25,000.00	\$ 12,000.00
		\$ 4,947,750.00	\$ 344,049.25	\$ 4,206,266.60	\$ 4,588,654.47	\$ 5,012,000.00	\$ 64,250.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 410,000.00	\$ 28,112.26	\$ 327,253.54	\$ 357,003.86	\$ 404,036.00	\$ (5,964.00)
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 678.61	\$ 740.30	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 31,365.00	\$ 2,170.21	\$ 25,338.91	\$ 27,642.45	\$ 30,908.75	\$ (456.25)
55-88-115	RETIREMENT ASRS	\$ 47,150.00	\$ 3,317.20	\$ 37,490.21	\$ 40,898.41	\$ 48,928.76	\$ 1,778.76
55-88-120	HEALTH	\$ 140,000.00	\$ 3,489.67	\$ 69,959.95	\$ 76,319.95	\$ 86,000.00	\$ (54,000.00)
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 831.76	\$ 9,797.86	\$ 10,688.57	\$ 15,000.00	\$ -
55-88-150	ASP LABOR	\$ 2,000.00	\$ 72.47	\$ 753.52	\$ 822.02	\$ 2,000.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 12,121.08	\$ 12,121.08
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 8,117.64	\$ 24,482.68	\$ 26,708.38	\$ 35,000.00	\$ -
55-88-310	TELEPHONE	\$ 1,500.00	\$ 139.91	\$ 1,720.99	\$ 1,877.44	\$ 2,420.00	\$ 920.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 496.97	\$ 4,310.22	\$ 4,702.06	\$ 5,000.00	\$ 500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 62,500.00	\$ 1,081.41	\$ 10,336.40	\$ 11,276.07	\$ 50,000.00	\$ (12,500.00)
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 246.51	\$ 2,691.12	\$ 2,935.77	\$ 5,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 42.48	\$ 1,325.88	\$ 1,446.41	\$ 2,000.00	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 5,015.50	\$ 5,471.45	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ 125.57	\$ 136.99	\$ 1,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 684.29	\$ 1,986.81	\$ 2,167.43	\$ 5,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ 50.07	\$ 1,850.62	\$ 2,018.86	\$ 2,000.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 136,236.59	\$ 1,306,428.29	\$ 1,425,194.50	\$ 1,580,000.00	\$ 130,000.00
55-88-385	PURCHASE OF POWER	\$ 2,300,000.00	\$ 140,635.07	\$ 1,642,510.24	\$ 1,791,829.35	\$ 2,200,000.00	\$ (100,000.00)
55-88-426	ATTORNEY	\$ 5,000.00	\$ -	\$ 1,194.00	\$ 1,302.55	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ (3,031.45)	\$ (3,016.94)	\$ (3,291.21)	\$ 5,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 4,094.62	\$ 7,839.31	\$ 8,551.97	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 339.80	\$ 3,639.59	\$ 3,970.46	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 12,000.00	\$ 1,190.00	\$ 13,019.30	\$ 14,202.87	\$ 14,000.00	\$ 2,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 147.35	\$ 2,223.20	\$ 2,425.31	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 11,543.50	\$ 1,128.26	\$ 11,009.03	\$ 12,009.85	\$ 11,600.00	\$ 56.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 1,218.49	\$ 1,329.26	\$ 1,500.00	\$ 500.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 383.80	\$ 1,810.23	\$ 1,974.80	\$ 3,300.00	\$ 1,300.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 305.29	\$ 2,036.53	\$ 2,221.67	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 743.55	\$ 811.15	\$ 1,500.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 454.49	\$ 1,261.97	\$ 1,376.69	\$ 2,000.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 1,180.99	\$ 12,892.95	\$ 14,065.04	\$ 13,000.00	\$ 2,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 364.67	\$ 1,213.43	\$ 1,323.74	\$ 2,000.00	\$ 1,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 788.85	\$ 860.56	\$ 2,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 124.67	\$ 649.25	\$ 708.27	\$ 1,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 853.71	\$ 931.32	\$ 1,500.00	\$ 500.00
55-88-741	MACHINERY/EQUIPMENT	\$ 39,691.50	\$ -	\$ 352.35	\$ 384.38	\$ 40,000.00	\$ 308.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 246.96	\$ 940.87	\$ 1,026.40	\$ 25,000.00	\$ 22,500.00
55-88-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 5,190.00	\$ 5,661.82	\$ 7,500.00	\$ 2,500.00
55-88-750	VEHICLES	\$ 47,000.00	\$ -	\$ 49,257.52	\$ 53,735.48	\$ 35,000.00	\$ (12,000.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 3,924.95	\$ 43,314.54	\$ 47,252.23	\$ 30,000.00	\$ -
55-88-770	POLES	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
55-88-780	WIRE	\$ -	\$ 385.28	\$ 385.28	\$ 420.31	\$ 2,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ 8,976.00	\$ 21,006.01	\$ 22,915.65	\$ 20,000.00	\$ 5,000.00
55-88-782	METERS	\$ 50,000.00	\$ 677.14	\$ 63,156.24	\$ 68,897.72	\$ 55,000.00	\$ 5,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (18,939.09)	\$ (20,660.83)	\$ 2,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ 77.29	\$ 84.32	\$ 2,000.00	\$ -
55-88-850	CONTINGENCY	\$ 500,000.00	\$ 14,660.68	\$ 281,314.99	\$ 306,889.08	\$ 1,000,000.00	\$ 500,000.00
55-88-885	DEBT SERVICE	\$ 150,000.00	\$ -	\$ 35,410.05	\$ 38,629.15	\$ 140,000.00	\$ (10,000.00)
		\$ 5,447,750.00	\$ 362,169.31	\$ 4,014,899.42	\$ 4,379,890.28	\$ 5,954,814.59	\$ 507,064.59
		\$ -	\$ (18,120.06)	\$ 191,367.18	\$ 208,764.20	\$ 57,185.41	\$ 57,185.41

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 17,021,684.57	\$ 9,796,926.46	\$ 10,687,556.14	\$ 15,823,911.06	-7.0%
CONTINGENCY/GRANTS	\$ 3,578,800.00			\$ 4,402,528.00	23.0%
ACTUAL BUDGET	\$ 13,442,884.57			\$ 11,421,383.06	-15.0%
TOTAL REVENUE	\$ 10,972,933.00	\$ 10,233,210.46	\$ 11,163,322.32	\$ 11,538,408.34	5.2%
2019/20 BASE EXPENDITURE LIMITATION				\$ 13,275,822.00	
BUDGET LESS HURF & CONTINGENCIES				\$ 10,988,568.06	

10 YEAR STREET CONSGTRUCTION & MAINTENANCE BUDGET

2014/15

Maintenance - Fog Seal	\$	50,000.00
4th Ave overlay	\$	100,000.00
Ovelay Fairway & Brinkerhoff	\$	160,000.00
	\$	<u>-</u>
	\$	310,000.00

2015/16

Maintenance - Fog Seal	\$	50,000.00
Overlay Reay Lane Canal to 1st Street	\$	100,000.00
20th Avenue	\$	<u>200,000.00</u>
	\$	350,000.00

2016/2017

Maintenance	\$	50,000.00
Church Street	\$ 2,000,000.00	\$ 120,000.00
Overlay Stadium & College		<u>\$ 175,000.00</u>
		\$ 345,000.00

2017/18

Maintenance	\$	50,000.00
Overlay 8th Street	\$	<u>300,000.00</u>
	\$	350,000.00

2018/19

Maintenance	\$	50,000.00
Overlay South Side	\$	<u>300,000.00</u>
	\$	350,000.00

2019/20

Maintenance	\$ 50,000.00
Overlay North Side	<u>\$ 300,000.00</u>
	\$ 350,000.00

2020/21

Maintenance	\$ 50,000.00
Overlay Bauer Ave.	<u>\$ 300,000.00</u>
	\$ 350,000.00

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,725,000.00	\$ 317,231.63	\$ 3,068,246.87	\$ 4,602,370.31	\$ 4,750,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 504.00	\$ 3,609.81	\$ 5,414.72	\$ 6,000.00
55-33-320	SALES TAX	\$ 110,000.00	\$ 7,918.37	\$ 75,604.28	\$ 113,406.42	\$ 117,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 2,910.00	\$ 6,000.00	\$ 9,000.00	\$ 8,000.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,372.50	\$ 13,946.59	\$ 20,919.89	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 63,000.00	\$ 11,064.15	\$ 61,592.74	\$ 92,389.11	\$ 85,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (25.24)	\$ (206.98)	\$ (310.47)	\$ 1,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 13,000.00	\$ 3,073.84	\$ 22,040.99	\$ 33,061.49	\$ 25,000.00
		\$ 4,947,750.00	\$ 344,049.25	\$ 3,250,834.30	\$ 4,876,251.45	\$ 5,012,000.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-88-102	SALARIES & WAGES	\$ 410,000.00	\$ 28,112.26	\$ 235,334.30	\$ 353,001.45	\$ 450,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 495.63	\$ 743.45	\$ 2,000.00
55-88-110	FICA	\$ 31,365.00	\$ 2,170.21	\$ 18,234.24	\$ 27,351.36	\$ 34,425.00
55-88-115	RETIREMENT ASRS	\$ 47,150.00	\$ 3,317.20	\$ 27,507.37	\$ 41,261.06	\$ 54,495.00
55-88-120	HEALTH	\$ 140,000.00	\$ 3,489.67	\$ 52,947.65	\$ 79,421.48	\$ 100,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 831.76	\$ 7,067.77	\$ 10,601.66	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 72.47	\$ 584.33	\$ 876.50	\$ 2,000.00
55-88-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 8,117.64	\$ 24,482.68	\$ 36,724.02	\$ 42,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 139.91	\$ 1,173.96	\$ 1,760.94	\$ 2,420.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 496.97	\$ 3,131.57	\$ 4,697.36	\$ 5,000.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 62,500.00	\$ 1,081.41	\$ 5,379.23	\$ 8,068.85	\$ 50,000.00
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 246.51	\$ 2,409.54	\$ 3,614.31	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 42.48	\$ 1,081.93	\$ 1,622.90	\$ 2,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 3,940.75	\$ 5,911.13	\$ 6,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 684.29	\$ 816.32	\$ 1,224.48	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ 50.07	\$ 50.07	\$ 75.11	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 136,236.59	\$ 1,022,582.52	\$ 1,533,873.78	\$ 1,580,000.00
55-88-385	PURCHASE OF POWER	\$ 2,300,000.00	\$ 140,635.07	\$ 1,290,682.10	\$ 1,936,023.15	\$ 2,200,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ -	\$ 1,194.00	\$ 1,791.00	\$ 5,000.00

55-88-505	TRAINING/MEETINGS/TRAVEL	\$	5,000.00	\$	(3,031.45)	\$	(3,016.94)	\$	(4,525.41)	\$	5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$	10,000.00	\$	4,094.62	\$	6,715.93	\$	10,073.90	\$	10,000.00
55-88-520	Utility Bills	\$	5,000.00	\$	339.80	\$	2,834.14	\$	4,251.21	\$	5,000.00
55-88-525	Meter Reading	\$	12,000.00	\$	1,190.00	\$	8,995.00	\$	13,492.50	\$	14,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$	5,000.00	\$	147.35	\$	1,550.30	\$	2,325.45	\$	5,000.00
55-88-535	POSTAGE	\$	11,543.50	\$	1,128.26	\$	7,575.62	\$	11,363.43	\$	11,600.00
55-88-540	OFFICE SUPPLIES	\$	1,000.00	\$	158.05	\$	892.52	\$	1,338.78	\$	1,500.00
55-88-541	EQUIP. SUPPLIES	\$	2,000.00	\$	383.80	\$	1,602.32	\$	2,403.48	\$	3,300.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$	3,000.00	\$	305.29	\$	1,417.05	\$	2,125.58	\$	3,000.00
55-88-550	VEHICLE SUPPLIES	\$	1,500.00	\$	-	\$	93.55	\$	140.33	\$	1,500.00
55-88-553	TIRES/BATTERIES	\$	2,000.00	\$	454.49	\$	1,256.80	\$	1,885.20	\$	2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$	11,000.00	\$	1,180.99	\$	8,864.32	\$	13,296.48	\$	13,000.00
55-88-590	MISCELLANEOUS	\$	1,000.00	\$	364.67	\$	1,148.43	\$	1,722.65	\$	2,000.00
55-88-667	WEED CONTROL	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
55-88-715	SAFETY EQUIPMENT	\$	1,000.00	\$	124.67	\$	482.02	\$	723.03	\$	1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$	1,000.00	\$	-	\$	828.88	\$	1,243.32	\$	1,500.00
55-88-741	MACHINERY/EQUIPMENT	\$	39,691.50	\$	-	\$	-	\$	-	\$	27,260.00
55-88-747	COMPUTER SOFTWARE	\$	2,500.00	\$	246.96	\$	718.96	\$	1,078.44	\$	25,000.00
55-88-748	COMPUTER SUPPORT	\$	5,000.00	\$	375.00	\$	3,465.00	\$	5,197.50	\$	7,500.00
55-88-750	VEHICLES	\$	47,000.00	\$	-	\$	49,257.52	\$	73,886.28	\$	35,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$	30,000.00	\$	3,924.95	\$	32,939.71	\$	49,409.56	\$	30,000.00
55-88-770	POLES	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
55-88-780	WIRE	\$	-	\$	385.28	\$	385.28	\$	577.92	\$	2,000.00
55-88-781	STREET LIGHTS	\$	15,000.00	\$	8,976.00	\$	14,935.37	\$	22,403.06	\$	20,000.00
55-88-782	METERS	\$	50,000.00	\$	677.14	\$	56,842.64	\$	85,263.96	\$	50,000.00
55-88-783	TRANSFORMERS	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
55-88-784	HARDWARE	\$	2,000.00	\$	-	\$	(18,939.09)	\$	(28,408.64)	\$	2,000.00
55-88-792	PCB REMEDIATION	\$	2,000.00	\$	-	\$	77.29	\$	115.94	\$	2,000.00
55-88-850	CONTINGENCY	\$	500,000.00	\$	14,660.68	\$	245,228.35	\$	367,842.53	\$	1,000,000.00
55-88-885	DEBT SERVICE	\$	150,000.00	\$	-	\$	35,410.05	\$	53,115.08	\$	140,000.00
		\$	5,447,750.00	\$	362,169.31	\$	3,160,656.98	\$	4,740,985.47	\$	6,009,500.00