

## FINAL 2020/2021 BUDGET

REVENUES	7/1/2019 2019 BUDGET	2/29/2020 PERIOD ACTUAL	6/30/2020 YTD	12 PROJECTED	7/1/2020 2020 BUDGET
<b>TOWN TAXES</b>					
10-31-200 TOWN SALES TAXES	\$ 3,200,000.00	\$ 197,118.53	\$ 4,048,532.82	\$ 4,048,532.82	\$ 3,350,000.00
10-31-300 FRANCHISE TAXES	\$ 37,000.00	\$ 10,203.77	\$ 32,842.96	\$ 32,842.96	\$ 38,000.00
	<u>\$ 3,237,000.00</u>	<u>\$ 207,322.30</u>	<u>\$ 4,081,375.78</u>	<u>\$ 4,081,375.78</u>	<u>\$ 3,388,000.00</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-32-100 STATE SHARED-URBAN REVENUE	\$ 664,568.00	\$ 55,368.15	\$ 664,417.80	\$ 664,417.80	\$ 746,248.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 527,647.00	\$ 63,808.34	\$ 514,168.76	\$ 514,168.76	\$ 578,847.00
10-32-300 STATE SHARED AUTO LIEU	\$ 326,735.00	\$ 26,886.88	\$ 308,434.67	\$ 308,434.67	\$ 348,825.00
	<u>\$ 1,518,950.00</u>	<u>\$ 146,063.37</u>	<u>\$ 1,487,021.23</u>	<u>\$ 1,487,021.23</u>	<u>\$ 1,673,920.00</u>
<b>CHARGES FOR SERVICES</b>					
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ -	\$ 20,882.00	\$ 20,882.00	\$ 7,000.00
10-33-210 TOWER RENTAL	\$ 20,500.00	\$ -	\$ 19,381.34	\$ 19,381.34	\$ 20,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ 800.00	\$ 10,907.00	\$ 10,907.00	\$ 13,500.00
10-33-317 SWIM LEAGUE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 4,800.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,260.00	\$ 2,590.00	\$ 2,590.00	\$ 2,500.00
10-33-321 ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00
10-33-326 THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 1,310.00	\$ 1,310.00	\$ 1,200.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 200.00	\$ -	\$ -	\$ -	\$ -
10-33-330 VOLLEYBALL	\$ 3,600.00	\$ 1,050.00	\$ 3,300.00	\$ 3,300.00	\$ 3,600.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,696.00	\$ 2,696.00	\$ 3,100.00
10-33-332 GVMC	\$ 231,403.00	\$ 36,403.00	\$ 270,512.39	\$ 270,512.39	\$ 243,440.02
10-33-350 SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ (90.00)	\$ (90.00)	\$ 27,000.00
10-33-360 CLUB VOLLEYBALL	\$ 42,000.00	\$ 5,022.00	\$ 57,346.00	\$ 57,346.00	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 31,000.00	\$ 2,600.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
10-33-800 FIRE DISTRICT	\$ 47,340.00	\$ -	\$ 27,133.93	\$ 27,133.93	\$ 30,000.00
	<u>\$ 432,843.00</u>	<u>\$ 47,135.00</u>	<u>\$ 450,768.66</u>	<u>\$ 450,768.66</u>	<u>\$ 434,840.02</u>
<b>LICENSES/PERMITS</b>					
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 8.00	\$ 29.00	\$ 29.00	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 26,000.00	\$ 3,565.00	\$ 28,768.21	\$ 28,768.21	\$ 25,000.00
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 590.00	\$ 6,160.00	\$ 6,160.00	\$ 6,500.00
	<u>\$ 32,550.00</u>	<u>\$ 4,163.00</u>	<u>\$ 34,957.21</u>	<u>\$ 34,957.21</u>	<u>\$ 31,550.00</u>
<b>FINES/FOREFIURES</b>					
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
<b>MISCELLANEOUS</b>					
10-36-100 SALE OF FIXED ASSETS	\$ 3,000.00	\$ 1,500.00	\$ 6,410.00	\$ 6,410.00	\$ 3,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ -	\$ 475.00	\$ 475.00	\$ 200.00
10-36- SEWER ENTERPRISE FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
10-36- ELEC. ENTERPRISE FUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 499.60	\$ 82,547.12	\$ 82,547.12	\$ 15,000.00
	<u>\$ 23,200.00</u>	<u>\$ 1,999.60</u>	<u>\$ 89,432.12</u>	<u>\$ 89,432.12</u>	<u>\$ 90,200.00</u>
<b>INTEREST ON NVESTMENTS</b>					
10-37-100 INTEREST ON INVESTMENTS	\$ 105,000.00	\$ 12,727.56	\$ 178,463.55	\$ 178,463.55	\$ 160,000.00
	<u>\$ 105,000.00</u>	<u>\$ 12,727.56</u>	<u>\$ 178,463.55</u>	<u>\$ 178,463.55</u>	<u>\$ 160,000.00</u>
<b>TOTALS</b>	<u>\$ 5,349,593.00</u>	<u>\$ 419,410.83</u>	<u>\$ 6,322,018.55</u>	<u>\$ 6,315,133.55</u>	<u>\$ 5,778,560.02</u>

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ -	\$ 3,032.30	\$ 3,032.30	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 22,683.46	\$ 22,683.46	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 94.96	\$ 94.96	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 17,000.00	\$ -	\$ 19,322.82	\$ 19,322.82	\$ 18,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 5,907.33	\$ 5,907.33	\$ 3,600.00
10-50-310	TELEPHONE	\$ 1,215.00	\$ 99.97	\$ 1,207.54	\$ 1,207.54	\$ 1,215.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 443.80	\$ 5,881.10	\$ 5,881.10	\$ 6,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,340.95	\$ 32,737.67	\$ 32,737.67	\$ 45,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ 9,000.00	\$ 27,440.00	\$ 27,440.00	\$ 30,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 381.98	\$ 5,349.00	\$ 5,349.00	\$ 7,000.00
10-50-400	E-Mail/Web Page	\$ 20,000.00	\$ -	\$ 27,943.00	\$ 27,943.00	\$ 4,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 80.00	\$ 500.00
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 450.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 500.00	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-50-	EAC ENGINEERING DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 238.04	\$ 10,975.01	\$ 10,975.01	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,400.94	\$ 5,400.94	\$ 6,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,062.00	\$ -	\$ 7,062.00	\$ 7,062.00	\$ 7,126.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 2,627.00	\$ 2,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 3,455.21	\$ 3,455.21	\$ 4,000.00
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-50-	CHRISTMAS DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
10-50-590	MISC.	\$ 5,000.00	\$ 408.89	\$ 5,654.64	\$ 5,654.64	\$ 5,000.00
10-50-	SUBSTANCE ABUSE COALITION	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 5,999.00	\$ 5,000.00
10-50-	NEW BUSINESS ASSISSTANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-	US 70 GRANT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 149.00	\$ 149.00	\$ 2,500.00
		\$ 270,246.00	\$ 12,913.63	\$ 273,001.98	\$ 273,001.98	\$ 326,959.50

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-52-102	SALARIES/WAGES	\$ 119,250.00	\$ 9,761.92	\$ 124,582.59	\$ 124,582.59	\$ 145,332.20
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-110	FICA	\$ 9,123.00	\$ 754.92	\$ 9,740.10	\$ 9,740.10	\$ 11,320.64
10-52-115	RETIREMENT-ASRS	\$ 14,441.00	\$ 1,182.18	\$ 15,267.21	\$ 15,267.21	\$ 18,083.42
10-52-120	HEALTH	\$ 22,000.00	\$ 1,879.34	\$ 27,116.51	\$ 27,116.51	\$ 22,250.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 95.10	\$ 1,237.20	\$ 1,237.20	\$ 3,000.00
10-52-250	EMPLOYEE BONUS	\$ 3,578.00	\$ -	\$ 2,007.15	\$ 2,007.15	\$ 2,650.00
10-52-302	GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 5,907.33	\$ 5,907.33	\$ 3,550.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 8,100.00	\$ 660.53	\$ 7,978.38	\$ 7,978.38	\$ 8,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 216.16	\$ 2,546.22	\$ 2,546.22	\$ 2,000.00
10-52-312	WATER	\$ 12,500.00	\$ 301.92	\$ 8,432.13	\$ 8,432.13	\$ 12,500.00
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 655.95	\$ 3,551.67	\$ 3,551.67	\$ 4,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 279.00	\$ 279.00	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 4,083.77	\$ 4,083.77	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,349.26	\$ 9,601.16	\$ 9,601.16	\$ 21,900.00
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 1,216.42	\$ 7,966.46	\$ 7,966.46	\$ 6,500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ 716.50	\$ 8,598.00	\$ 8,598.00	\$ 10,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 8,641.33	\$ 8,641.33	\$ 7,200.00
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 1,893.58	\$ 22,352.63	\$ 22,352.63	\$ 14,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 4,000.00	\$ 517.59	\$ 6,975.22	\$ 6,975.22	\$ 5,500.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 472.50	\$ 472.50	\$ 300.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 1,252.60	\$ 8,063.36	\$ 8,063.36	\$ 8,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 400.00	\$ 2,843.00	\$ 2,843.00	\$ 2,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 400.00	\$ -	\$ 277.69	\$ 277.69	\$ 400.00
10-52-535	POSTAGE	\$ 4,000.00	\$ -	\$ 4,690.64	\$ 4,690.64	\$ 4,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-52-540	OFFICE SUPPLIES	\$ 8,000.00	\$ 1,693.51	\$ 10,827.22	\$ 10,827.22	\$ 9,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 83.21	\$ 3,705.17	\$ 3,705.17	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 3,213.91	\$ 3,213.91	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ 1,539.48	\$ 1,822.90	\$ 1,822.90	\$ 4,000.00
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 323.55	\$ 3,273.69	\$ 3,273.69	\$ 2,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 10,766.55	\$ 10,766.55	\$ 3,000.00
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ -	\$ 6,401.14	\$ 6,401.14	\$ 22,000.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 525.00	\$ 6,750.00	\$ 6,750.00	\$ 6,700.00
		\$ 300,142.00	\$ 28,618.72	\$ 340,971.83	\$ 340,971.83	\$ 376,536.26

MAGISTRATE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-55-102 SALARIES/WAGES	\$ 226,750.00	\$ 15,553.72	\$ 203,198.93	\$ 203,198.93	\$ 241,736.56
10-55-110 FICA	\$ 17,346.00	\$ 1,156.58	\$ 15,715.58	\$ 15,715.58	\$ 18,619.07
10-55-115 RETIREMENT-ASRS	\$ 17,358.00	\$ 950.15	\$ 14,638.44	\$ 14,638.44	\$ 17,795.99
10-55-120 HEALTH	\$ 45,000.00	\$ 3,509.58	\$ 51,261.72	\$ 51,261.72	\$ 45,500.00
10-55-127 WORKERS COMP INSURANCE	\$ 500.00	\$ 36.58	\$ 496.96	\$ 496.96	\$ 500.00
10-55-250 EMPLOYEE BONUS	\$ 6,803.00	\$ -	\$ 5,248.71	\$ 5,248.71	\$ 1,650.00
10-55-302 GENERAL INSURANCE	\$ 1,000.00	\$ -	\$ 1,289.64	\$ 1,289.64	\$ 800.00
10-55-310 TELEPHONE	\$ 610.00	\$ 33.92	\$ 409.72	\$ 409.72	\$ 610.00
10-55-312 WATER	\$ -	\$ 493.50	\$ 2,933.33	\$ 2,933.33	\$ -
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-55-327 INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 4,500.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 1,692.13	\$ 4,589.45	\$ 4,589.45	\$ 3,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 123.50	\$ 123.50	\$ 250.00
10-55-535 POSTAGE	\$ 750.00	\$ -	\$ 697.95	\$ 697.95	\$ 750.00
10-55-540 OFFICE SUPPLIES	\$ 2,500.00	\$ 287.48	\$ 2,376.52	\$ 2,376.52	\$ 2,500.00
10-55-542 BUILDING MATERIALS & SUPPLIES	\$ 1,000.00	\$ -	\$ 3,289.91	\$ 3,289.91	\$ 4,600.00
10-55-548 COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,692.27	\$ 7,692.27	\$ 7,500.00
10-55-590 MISCELLANEOUS	\$ 1,000.00	\$ 276.06	\$ 2,671.38	\$ 2,671.38	\$ 2,000.00
	\$ 335,367.00	\$ 23,989.70	\$ 320,234.01	\$ 320,234.01	\$ 352,811.62

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-62-102	SALARIES/WAGES	\$ 163,000.00	\$ 14,877.45	\$ 207,480.40	\$ 207,480.40	\$ 263,095.64
10-62-105	OVERTIME	\$ 2,000.00	\$ 188.40	\$ 756.24	\$ 756.24	\$ 2,000.00
10-62-110	FICA	\$ 12,470.00	\$ 1,161.35	\$ 16,403.27	\$ 16,403.27	\$ 20,230.09
10-62-115	RETIREMENT-ASRS	\$ 16,167.00	\$ 1,286.80	\$ 16,304.79	\$ 16,304.79	\$ 17,102.62
10-62-120	HEALTH	\$ 40,500.00	\$ 2,908.93	\$ 41,096.71	\$ 41,096.71	\$ 41,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 472.42	\$ 6,588.07	\$ 6,588.07	\$ 8,000.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 75.30	\$ 1,741.18	\$ 1,741.18	\$ 3,000.00
10-62-250	EMPLOYEE BONUS	\$ 4,890.00	\$ -	\$ 4,889.18	\$ 4,889.18	\$ 1,350.00
10-62-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 11,793.89	\$ 11,793.89	\$ 7,100.00
10-62-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 512.99	\$ 6,060.11	\$ 6,060.11	\$ 6,000.00
10-62-312	WATER	\$ 12,000.00	\$ 676.34	\$ 13,227.78	\$ 13,227.78	\$ 12,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 6,657.00	\$ -	\$ 7,420.00	\$ 7,420.00	\$ 7,500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,540.67	\$ 2,540.67	\$ 2,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ 9,599.26	\$ 11,316.26	\$ 11,316.26	\$ 21,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 5,000.00	\$ -	\$ 7,155.57	\$ 7,155.57	\$ 7,250.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ 5,293.21	\$ 5,293.21	\$ 23,500.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 15,475.00	\$ 55,951.00	\$ 55,951.00	\$ 42,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 1,850.00	\$ 1,850.00	\$ 1,000.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ -	\$ 1,134.00	\$ 1,134.00	\$ 3,600.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 3,160.53	\$ 3,160.53	\$ 3,150.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,500.00	\$ 232.28	\$ 10,393.37	\$ 10,393.37	\$ 8,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 50.54	\$ 50.54	\$ 1,200.00
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 84.00	\$ 84.00	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 396.71	\$ 396.71	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 6,496.22	\$ 6,496.22	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 55.63	\$ 2,062.91	\$ 2,062.91	\$ 1,500.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 3,725.69	\$ 3,725.69	\$ 3,000.00
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ 564.70	\$ 8,412.64	\$ 8,412.64	\$ 8,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 511.66	\$ 7,126.67	\$ 7,126.67	\$ 4,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 62.17	\$ 5,952.90	\$ 5,952.90	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,200.00	\$ 51.17	\$ 5,957.70	\$ 5,957.70	\$ 2,500.00
10-62-543	CLEANING SUPPLIES	\$ 2,250.00	\$ -	\$ 3,313.45	\$ 3,313.45	\$ 2,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 453.73	\$ 453.73	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 2,483.02	\$ 2,483.02	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 674.64	\$ 10,431.53	\$ 10,431.53	\$ 10,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 739.72	\$ 851.72	\$ 851.72	\$ 1,000.00
10-62-650	CEMETERY	\$ 3,000.00	\$ -	\$ 2,035.82	\$ 2,035.82	\$ 18,000.00
10-62-667	WEED CONTROL	\$ 2,000.00	\$ 394.42	\$ 4,076.62	\$ 4,076.62	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 2,918.30	\$ 2,918.30	\$ 3,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 5,949.62	\$ 5,949.62	\$ 33,000.00
		\$ 456,684.00	\$ 50,917.34	\$ 505,336.02	\$ 505,336.02	\$ 617,828.35

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-70-102	SALARIES/WAGES	\$ 903,000.00	\$ 69,812.09	\$ 856,064.99	\$ 856,064.99	\$ 935,462.93
10-70-105	OVERTIME	\$ 12,000.00	\$ 4,066.83	\$ 32,628.02	\$ 32,628.02	\$ 12,000.00
10-70-110	FICA	\$ 69,080.00	\$ 5,654.55	\$ 74,093.44	\$ 74,093.44	\$ 71,562.91
10-70-115	RETIREMENT-ASRS	\$ 7,546.00	\$ 566.30	\$ 7,114.85	\$ 7,114.85	\$ 7,577.01
10-70-117	RETIREMENT-PSRS	\$ 316,347.00	\$ 23,095.54	\$ 290,198.12	\$ 290,198.12	\$ 329,271.50
10-70-120	HEALTH	\$ 233,000.00	\$ 16,942.61	\$ 241,008.06	\$ 241,008.06	\$ 235,500.00
10-70-127	WORKERS COMP	\$ 50,000.00	\$ 3,005.06	\$ 38,980.48	\$ 38,980.48	\$ 43,500.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
10-70-250	EMPLOYEE BONUS	\$ 27,090.00	\$ -	\$ 27,226.71	\$ 27,226.71	\$ 4,800.00
10-70-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 40,103.41	\$ 40,103.41	\$ 24,000.00
10-70-310	TELEPHONE	\$ 3,650.00	\$ 298.14	\$ 3,601.09	\$ 3,601.09	\$ 3,000.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 700.73	\$ 8,372.87	\$ 8,372.87	\$ 15,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 15,000.00	\$ -	\$ 16,700.00	\$ 16,700.00	\$ 14,000.00
10-70-334	DISPATCHING	\$ 221,500.00	\$ -	\$ 221,504.00	\$ 221,504.00	\$ 232,579.00
10-70-335	Body Camera Contract	\$ 8,625.00	\$ -	\$ 12,672.69	\$ 12,672.69	\$ 11,050.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 580.80	\$ 580.80	\$ 580.80	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ 3,006.58	\$ 3,006.58	\$ 2,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 372.07	\$ 7,023.54	\$ 7,023.54	\$ 7,000.00
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 102.79	\$ 13,762.38	\$ 13,762.38	\$ 9,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,150.00	\$ 153.00	\$ 37,268.00	\$ 37,268.00	\$ 35,182.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 6,500.00	\$ 710.76	\$ 7,872.40	\$ 7,872.40	\$ 7,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 40.52	\$ 40.52	\$ 1,620.00
10-70-535	POSTAGE	\$ 750.00	\$ -	\$ 766.50	\$ 766.50	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 514.43	\$ 5,882.14	\$ 5,882.14	\$ 4,500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (301.04)	\$ 7,629.20	\$ 7,629.20	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,813.46	\$ 2,813.46	\$ 2,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 13,000.00	\$ 1,138.56	\$ 12,634.28	\$ 12,634.28	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 194.04	\$ 194.04	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 340.59	\$ 920.95	\$ 920.95	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 8,327.19	\$ 8,327.19	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 2,396.44	\$ 29,023.70	\$ 29,023.70	\$ 32,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 426.14	\$ 1,204.90	\$ 1,204.90	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 4,153.25	\$ 4,153.25	\$ 1,000.00
10-70-741	MACHINERY & EQUIPMENT	\$ 27,500.00	\$ 512.14	\$ 20,965.68	\$ 20,965.68	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 2,227.83	\$ 2,227.83	\$ 3,000.00
10-70-747	COMPUTER SOFTWARE	\$ 10,000.00	\$ 788.70	\$ 3,945.85	\$ 3,945.85	\$ 3,000.00
10-70-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 10,219.30	\$ 10,219.30	\$ 10,500.00
10-70-750	VEHICLES	\$ 35,000.00	\$ 2,253.08	\$ 39,043.70	\$ 39,043.70	\$ 54,000.00
10-70-	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-70-	ETICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
		\$ 2,138,358.00	\$ 134,655.31	\$ 2,102,974.92	\$ 2,102,974.92	\$ 2,176,555.35

FIRE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,000.00	\$ -	\$ 9,734.64	\$ 9,734.64	\$ 6,000.00
10-72-310 TELEPHONE	\$ 1,620.00	\$ 132.10	\$ 1,595.66	\$ 1,595.66	\$ 1,620.00
10-72-312 WATER	\$ 900.00	\$ 96.97	\$ 1,170.66	\$ 1,170.66	\$ 900.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 4,194.92	\$ 4,194.92	\$ 6,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 410.00	\$ 2,405.62	\$ 2,405.62	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,761.00	\$ 1,761.00	\$ 1,761.00	\$ 1,750.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 4,828.61	\$ 4,828.61	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 500.00	\$ 18,485.65	\$ 18,485.65	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ -	\$ 4,478.91	\$ 4,478.91	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 900.03	\$ 900.03	\$ 1,000.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 81.60	\$ 81.60	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 300.00	\$ 17.29	\$ 160.47	\$ 160.47	\$ 300.00
10-72-541 EQUIPMENT MAINT.	\$ 1,500.00	\$ -	\$ 1,141.43	\$ 1,141.43	\$ 1,500.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 1,336.86	\$ 1,336.86	\$ 1,000.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 66.49	\$ 66.49	\$ 500.00
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 593.43	\$ 593.43	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 690.63	\$ 8,258.65	\$ 8,258.65	\$ 9,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ 1,015.00	\$ 1,180.78	\$ 1,180.78	\$ 3,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 1,512.65	\$ 1,512.65	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 1,136.92	\$ 33,334.55	\$ 33,334.55	\$ 27,500.00
10-72-745 RADIO EQUIPMENT	\$ 11,000.00	\$ -	\$ 11,483.44	\$ 11,483.44	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 870.92	\$ 870.92	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 142,020.00	\$ 10,759.91	\$ 114,576.97	\$ 114,576.97	\$ 129,170.00

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-81-102	SALARIES/WAGES	\$ 138,300.00	\$ 10,636.46	\$ 122,622.78	\$ 122,622.78	\$ 141,865.24
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110	FICA	\$ 10,580.00	\$ 820.28	\$ 9,636.83	\$ 9,636.83	\$ 10,898.59
10-81-115	RETIREMENT-ASRS	\$ 16,748.00	\$ 1,288.06	\$ 15,130.79	\$ 15,130.79	\$ 17,409.25
10-81-120	HEALTH	\$ 38,000.00	\$ 2,357.11	\$ 34,934.20	\$ 34,934.20	\$ 38,500.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 301.38	\$ 3,540.59	\$ 3,540.59	\$ 6,000.00
10-81-140	CLOTHING ALLOWANCE	\$ 10,000.00	\$ 228.53	\$ 13,581.23	\$ 13,581.23	\$ 11,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 160.30	\$ 2,995.93	\$ 2,995.93	\$ 3,500.00
10-81-250	EMPLOYEE BONUS	\$ 4,149.00	\$ -	\$ 2,327.67	\$ 2,327.67	\$ 600.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 3,536.09	\$ 3,536.09	\$ 2,200.00
10-81-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 797.87	\$ 797.87	\$ 800.00
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 182.59	\$ 2,161.07	\$ 2,161.07	\$ 2,000.00
10-81-312	WATER	\$ 1,300.00	\$ 118.91	\$ 1,413.05	\$ 1,413.05	\$ 1,400.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 265.55	\$ 6,535.38	\$ 6,535.38	\$ 5,500.00
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ -	\$ 2,407.39	\$ 2,407.39	\$ 2,500.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ 348.72	\$ 348.72	\$ 1,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 4,067.62	\$ 4,067.62	\$ 3,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 522.69	\$ 522.69	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ -	\$ 18,693.26	\$ 18,693.26	\$ 14,000.00
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 51.95	\$ 863.34	\$ 863.34	\$ 700.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 680.54	\$ 11,779.03	\$ 11,779.03	\$ 9,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 311.87	\$ 3,115.96	\$ 3,115.96	\$ 3,000.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,373.29	\$ 2,373.29	\$ 2,000.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 684.81	\$ 684.81	\$ 1,000.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,815.54	\$ 2,815.54	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 3,134.81	\$ 23,629.36	\$ 23,629.36	\$ 15,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ 70.00	\$ 950.85	\$ 950.85	\$ 1,000.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 307.63	\$ 307.63	\$ 1,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 766.07	\$ 766.07	\$ 1,000.00
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
		\$ 297,337.00	\$ 21,071.11	\$ 292,539.04	\$ 292,539.04	\$ 302,623.08



STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-84-102	SALARIES/WAGES	\$ 277,700.00	\$ 20,453.65	\$ 249,601.43	\$ 249,601.43	\$ 273,827.32
10-84-105	OVERTIME	\$ 5,000.00	\$ 390.81	\$ 1,815.44	\$ 1,815.44	\$ 5,000.00
10-84-110	FICA	\$ 21,244.00	\$ 1,612.26	\$ 20,098.40	\$ 20,098.40	\$ 21,142.86
10-84-115	RETIREMENT-ASRS	\$ 33,629.00	\$ 2,524.26	\$ 31,086.23	\$ 31,086.23	\$ 33,773.31
10-84-120	HEALTH	\$ 78,500.00	\$ 5,270.18	\$ 80,868.25	\$ 80,868.25	\$ 79,500.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 1,839.98	\$ 23,228.08	\$ 23,228.08	\$ 30,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 88.79	\$ 1,123.28	\$ 1,123.28	\$ 1,500.00
10-84-250	EMPLOYEE BONUS	\$ 8,331.00	\$ -	\$ 8,502.95	\$ 8,502.95	\$ 2,550.00
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 5,907.33	\$ 5,907.33	\$ 3,600.00
10-84-310	Telephone	\$ 1,220.00	\$ 99.97	\$ 1,207.54	\$ 1,207.54	\$ 1,200.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 369.22	\$ 4,441.15	\$ 4,441.15	\$ 4,000.00
10-84-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ 716.20	\$ 24,933.56	\$ 24,933.56	\$ 28,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 236.48	\$ 236.48	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ -	\$ 3,801.76	\$ 3,801.76	\$ 6,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 379.77	\$ 67,072.48	\$ 67,072.48	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 396.71	\$ 680.20	\$ 680.20	\$ 4,000.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-84-532	SIGNS	\$ 4,000.00	\$ 259.61	\$ 3,460.91	\$ 3,460.91	\$ 4,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 454.25	\$ 3,317.07	\$ 3,317.07	\$ 4,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 492.36	\$ 7,811.68	\$ 7,811.68	\$ 8,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 2,833.45	\$ 2,833.45	\$ 4,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 822.50	\$ 822.50	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 13,045.58	\$ 13,045.58	\$ 10,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,601.04	\$ 28,119.83	\$ 28,119.83	\$ 30,000.00
10-84-590	MISC	\$ 1,000.00	\$ 181.45	\$ 848.33	\$ 848.33	\$ 1,000.00
10-84-665	DRAINAGE	\$ 10,000.00	\$ -	\$ 8,595.01	\$ 8,595.01	\$ 12,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 2,003.55	\$ 2,003.55	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 661,874.00	\$ 38,130.51	\$ 595,462.47	\$ 595,462.47	\$ 669,843.49

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-85-102	SALARIES/WAGES	\$ 234,600.00	\$ 18,045.76	\$ 221,600.20	\$ 221,600.20	\$ 243,978.80
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-110	FICA	\$ 17,947.00	\$ 1,397.64	\$ 17,705.08	\$ 17,705.08	\$ 18,825.03
10-85-115	RETIREMENT-ASRS	\$ 28,410.00	\$ 2,185.35	\$ 27,301.86	\$ 27,301.86	\$ 30,070.83
10-85-120	HEALTH	\$ 47,000.00	\$ 3,760.28	\$ 54,930.24	\$ 54,930.24	\$ 47,500.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 322.73	\$ 4,082.70	\$ 4,082.70	\$ 3,500.00
10-85-250	EMPLOYEE BONUS	\$ 7,038.00	\$ -	\$ 7,037.85	\$ 7,037.85	\$ 2,100.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 11,793.89	\$ 11,793.89	\$ 7,100.00
10-85-310	Telephone	\$ 1,620.00	\$ 132.10	\$ 1,595.66	\$ 1,595.66	\$ 1,600.00
10-85-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 391.22	\$ 4,776.55	\$ 4,776.55	\$ 4,800.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 45,000.00	\$ 3,070.00	\$ 105,572.83	\$ 105,572.83	\$ 30,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 190.84	\$ 190.84	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 120.93	\$ 2,225.46	\$ 2,225.46	\$ 2,500.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 4,368.08	\$ 4,368.08	\$ 4,500.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 50.00	\$ 4,603.78	\$ 4,603.78	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 121.18	\$ 1,545.22	\$ 1,545.22	\$ 1,200.00
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 32.69	\$ 1,041.78	\$ 1,041.78	\$ 1,000.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 4,000.00	\$ 236.12	\$ 4,261.41	\$ 4,261.41	\$ 5,000.00
10-85-590	MISC	\$ 750.00	\$ 350.00	\$ 737.79	\$ 737.79	\$ 1,000.00
10-85-747	COMPUTER SOFTWARE	\$ 2,600.00	\$ 196.25	\$ 3,298.94	\$ 3,298.94	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
		\$ 422,465.00	\$ 30,412.25	\$ 478,670.16	\$ 478,670.16	\$ 418,674.66

MISCELLANEOUS EXPENSES	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
10-87-852 PARK	\$ 200,000.00	\$ 9,121.38	\$ 228,764.56	\$ 228,764.56	\$ 310,000.00
10-87-853 Golf Course	\$ 20,000.00	\$ 4,555.34	\$ 17,238.19	\$ 17,238.19	\$ 20,000.00
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ 23,462.76	\$ 23,462.76	\$ 10,000.00
10-87-885 DEBT SERVICE	\$ 50,000.00	\$ -	\$ 196,660.18	\$ 196,660.18	\$ 50,000.00
10-87-887 PSPRS UNFUNDED LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
10-87-889 DOR	\$ 13,450.00	\$ -	\$ 13,437.33	\$ 13,437.33	\$ 13,450.00
	\$ 1,288,450.00	\$ 13,676.72	\$ 479,563.02	\$ 479,563.02	\$ 1,653,450.00
<b>GENERAL FUND TOTALS</b>	<b>\$ 6,312,943.00</b>		<b>\$ 5,503,330.42</b>	<b>\$ 5,503,330.42</b>	<b>\$ 7,024,452.32</b>
<b>REVENUE</b>	<b>\$ 5,349,593.00</b>				<b>\$ 5,778,560.02</b>
<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>				<b>\$ 1,000,000.00</b>
<b>FUND BALANCE</b>	<b>\$ 36,650.00</b>				<b>\$ (245,892.30)</b>

<b>HURF REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
20-32-100	HURF	\$ 432,800.00	\$ 41,388.85	\$ 656,831.41	\$ 656,831.41	\$ 432,800.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ 2.90	\$ 2.90	\$ 15.00
		\$ 432,815.00	\$ 41,388.85	\$ 656,834.31	\$ 656,834.31	\$ 432,815.00

<b>HURF EXPENSES</b>						
20-80-302	GENERAL INSURANCE	\$ 7,000.00	\$ -	\$ 11,793.89	\$ 11,793.89	\$ 10,000.00
20-80-763	FOG SEAL ROADS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 32,000.00
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ 393,575.40	\$ 393,575.40	\$ 150,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 4,712.21	\$ 4,712.21	\$ 40,815.00
		\$ 432,815.00	\$ -	\$ 410,081.50	\$ 410,081.50	\$ 432,815.00

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 80.76	\$ 512.96	\$ 512.96	\$ 450.00
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ -	\$ 1,843,740.60	\$ 1,843,740.60	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -
30-32-804	Stone Garden	\$ -	\$ -	\$ 9,115.61	\$ 9,115.61	\$ 85,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-32-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00
		\$ 2,553,428.00	\$ 80.76	\$ 1,853,369.17	\$ 1,853,369.17	\$ 418,502.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ 506,711.20	\$ 1,812,563.20	\$ 1,812,563.20	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-804	Stone Garden	\$ -	\$ -	\$ 2,769.86	\$ 2,769.86	\$ 85,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ 3,389.45	\$ 3,389.45	\$ 70,000.00
30-75-819	Police Department Grants	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00
30-75-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00
		\$ 2,553,428.00	\$ 506,711.20	\$ 1,818,722.51	\$ 1,818,722.51	\$ 418,052.00



SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 365,000.00	\$ 35,608.24	\$ 413,129.71	\$ 413,129.71	\$ 410,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 22,000.00	\$ 22,000.00	\$ 15,000.00
		\$ 380,000.00	\$ 38,108.24	\$ 435,129.71	\$ 435,129.71	\$ 425,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
50-86-102	SALARIES/WAGES	\$ 60,700.00	\$ 4,784.77	\$ 58,243.50	\$ 58,243.50	\$ 64,690.08
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
50-86-110	FICA	\$ 4,644.00	\$ 368.86	\$ 4,627.54	\$ 4,627.54	\$ 4,971.74
50-86-115	RETIREMENT	\$ 7,351.00	\$ 579.44	\$ 7,279.09	\$ 7,279.09	\$ 7,941.79
50-86-120	HEALTH	\$ 21,000.00	\$ 1,460.24	\$ 18,685.78	\$ 18,685.78	\$ 21,250.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 167.10	\$ 2,096.31	\$ 2,096.31	\$ 3,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 69.80	\$ 1,370.68	\$ 1,370.68	\$ 2,500.00
50-86-250	EMPLOYEE BONUS	\$ 1,821.00	\$ -	\$ 1,866.06	\$ 1,866.06	\$ 300.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 35,381.68	\$ 35,381.68	\$ 21,500.00
50-86-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 797.87	\$ 797.87	\$ 800.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 65.37	\$ 716.93	\$ 716.93	\$ 1,000.00
50-86-312	WATER	\$ 500.00	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 640.00	\$ 1,915.00	\$ 1,915.00	\$ 35,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ 569.61	\$ 6,794.91	\$ 6,794.91	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 4,623.00	\$ 4,623.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 10.93	\$ 2,359.10	\$ 2,359.10	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 4,299.00	\$ 4,299.00	\$ 5,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,250.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 339.58	\$ 339.58	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 1,086.95	\$ 1,086.95	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,670.28	\$ 1,670.28	\$ 4,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 4,618.41	\$ 4,963.55	\$ 4,963.55	\$ 5,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ -	\$ 665.00	\$ 665.00	\$ 2,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 3,217.50	\$ 3,217.50	\$ 3,000.00
50-86-520	Utility Bills	\$ 2,500.00	\$ 157.51	\$ 2,890.35	\$ 2,890.35	\$ 3,500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 5,725.69	\$ 5,725.69	\$ 10,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 45.85	\$ 2,786.92	\$ 2,786.92	\$ 3,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 453.17	\$ 453.17	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 867.26	\$ 867.26	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 447.33	\$ 7,146.96	\$ 7,146.96	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 1,572.21	\$ 1,572.21	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 13,204.26	\$ 13,204.26	\$ 12,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 91.98	\$ 3,442.19	\$ 3,442.19	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 5,154.34	\$ 5,154.34	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ 2,212.65	\$ 2,212.65	\$ 2,500.00
50-86-741	MACHINERY & EQUIP.	\$ 25,000.00	\$ -	\$ 529.16	\$ 529.16	\$ 20,000.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 766.07	\$ 766.07	\$ 9,500.00
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 6,750.00	\$ 6,750.00	\$ 7,500.00
50-86-750	VEHICLES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 16,600.00	\$ 5,068.11	\$ 17,238.04	\$ 17,238.04	\$ 50,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 837.48	\$ 1,035.17	\$ 1,035.17	\$ 6,000.00
50-86-	ENTERPRISE FUND TRANSFER TO G.F.	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
		\$ 374,876.00	\$ 20,932.10	\$ 234,773.75	\$ 234,773.75	\$ 414,303.61

\$ 10,696.39

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,750,000.00	\$ 274,426.27	\$ 4,575,000.32	\$ 4,575,000.32	\$ 4,700,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 472.00	\$ 5,467.09	\$ 5,467.09	\$ 6,000.00
55-33-320	SALES TAX	\$ 117,000.00	\$ 6,890.69	\$ 114,957.18	\$ 114,957.18	\$ 117,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 8,000.00	\$ 470.00	\$ 5,190.00	\$ 5,190.00	\$ 6,000.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,430.80	\$ 12,802.99	\$ 12,802.99	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 85,000.00	\$ 13,094.87	\$ 61,869.94	\$ 61,869.94	\$ 80,000.00
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (1.54)	\$ (230.61)	\$ (230.61)	\$ 1,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 25,000.00	\$ -	\$ 5,921.55	\$ 5,921.55	\$ 8,000.00
		\$ 5,012,000.00	\$ 296,783.09	\$ 4,780,978.46	\$ 4,780,978.46	\$ 4,938,000.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET
55-88-102	SALARIES & WAGES	\$ 404,036.00	\$ 27,895.11	\$ 406,035.49	\$ 406,035.49	\$ 280,174.44
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 244.19	\$ 244.19	\$ 2,000.00
55-88-110	FICA	\$ 30,909.00	\$ 2,159.75	\$ 31,683.90	\$ 31,683.90	\$ 21,601.64
55-88-115	RETIREMENT ASRS	\$ 48,929.00	\$ 3,259.30	\$ 43,632.82	\$ 43,632.82	\$ 32,730.78
55-88-120	HEALTH	\$ 86,000.00	\$ 5,989.76	\$ 85,690.24	\$ 85,690.24	\$ 87,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 827.41	\$ 12,828.99	\$ 12,828.99	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 12.79	\$ 136.16	\$ 136.16	\$ 2,000.00
55-88-250	EMPLOYEE BONUS	\$ 12,121.00	\$ -	\$ 3,886.85	\$ 3,886.85	\$ 2,200.00
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ -	\$ 41,289.09	\$ 41,289.09	\$ 25,000.00
55-88-310	TELEPHONE	\$ 2,420.00	\$ 196.38	\$ 2,371.84	\$ 2,371.84	\$ 2,400.00
55-88-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 503.81	\$ 5,975.03	\$ 5,975.03	\$ 6,000.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 7,537.96	\$ 7,537.96	\$ 10,000.00
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 233.59	\$ 4,799.74	\$ 4,799.74	\$ 6,000.00
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 84.96	\$ 1,283.38	\$ 1,283.38	\$ 2,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 4,434.00	\$ 4,434.00	\$ 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	\$ -	\$ 633.69	\$ 633.69	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ -	\$ 1,383.73	\$ 1,383.73	\$ 2,500.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 99,175.47	\$ 1,413,443.26	\$ 1,413,443.26	\$ 1,580,000.00
55-88-385	PURCHASE OF POWER	\$ 2,200,000.00	\$ 149,755.16	\$ 2,247,303.60	\$ 2,247,303.60	\$ 2,400,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 284.64	\$ 3,395.53	\$ 3,395.53	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ -	\$ 2,924.39	\$ 2,924.39	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 133.87	\$ 8,405.93	\$ 8,405.93	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 387.91	\$ 3,394.99	\$ 3,394.99	\$ 5,000.00
55-88-525	Meter Reading	\$ 14,000.00	\$ 1,474.20	\$ 17,329.90	\$ 17,329.90	\$ 16,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 125.18	\$ 3,887.82	\$ 3,887.82	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,600.00	\$ 937.10	\$ 13,094.04	\$ 13,094.04	\$ 12,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 121.18	\$ 1,404.68	\$ 1,404.68	\$ 1,500.00
55-88-541	EQUIP. SUPPLIES	\$ 3,300.00	\$ 495.63	\$ 3,592.94	\$ 3,592.94	\$ 3,500.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 2,029.02	\$ 2,029.02	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 595.62	\$ 595.62	\$ 1,000.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 1,816.46	\$ 1,816.46	\$ 1,500.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 717.37	\$ 11,777.66	\$ 11,777.66	\$ 13,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 165.21	\$ 1,588.56	\$ 1,588.56	\$ 2,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 124.32	\$ 124.32	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 391.13	\$ 391.13	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 1,387.45	\$ 1,387.45	\$ 2,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 40,000.00	\$ 3,711.47	\$ 40,696.25	\$ 40,696.25	\$ 20,000.00
55-88-747	COMPUTER SOFTWARE	\$ 25,000.00	\$ -	\$ 2,280.80	\$ 2,280.80	\$ 12,500.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 6,750.00	\$ 6,750.00	\$ 7,500.00
55-88-750	VEHICLES	\$ 35,000.00	\$ -	\$ 36,790.62	\$ 36,790.62	\$ -
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 8,979.01	\$ 75,010.60	\$ 75,010.60	\$ 30,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 8,117.80	\$ 8,117.80	\$ 10,000.00
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 669.26	\$ 669.26	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 20,000.00	\$ 597.26	\$ 21,207.82	\$ 21,207.82	\$ 15,000.00
55-88-782	METERS	\$ 55,000.00	\$ 4,365.62	\$ 53,861.93	\$ 53,861.93	\$ 65,000.00
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ 5,764.24	\$ 5,764.24	\$ 4,000.00
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ 2,335.35	\$ 2,335.35	\$ 2,335.35	\$ 2,500.00
55-88-	ENTERPRISE FUND TRANSFER TO G.F.	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00
		\$ 5,954,815.00	\$ 315,807.74	\$ 4,645,219.07	\$ 4,645,219.07	\$ 5,915,106.87

\$ 22,893.13

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>
<b>SUMMARY</b>				
TOTAL BUDGET (EXPENSES)	\$ 15,974,814	\$ 12,984,834	\$ 12,984,834	\$ 14,542,825
CONTINGENCY/GRANTS	\$ 4,553,428			\$ 2,418,052
ACTUAL BUDGET	\$ 11,421,386			\$ 12,124,773
TOTAL REVENUE	\$ 11,538,408	\$ 14,406,687	\$ 14,399,802	\$ 11,938,375
2020/21 BASE EXPENDITURE LIMITATION				\$ 13,582,280
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 11,441,958