

Account Id	Account Description DRAFT Budget Proposal	Prior Rev/Expd	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess/Deficil	%Revenue/Exp.	FY 2020-21 Budget
100-31-1100	REAL PROPERTY-CURRENT YEAR	818,255.90	816,000	809,508.72	6,491.28	99%	821,000
100-31-1200	REAL PROPERTY-PRIOR YEAR	-295.15	2,000	-166.52	2,166.52	-8%	2,000
100-31-1310	MOTOR VEHICLE	126,031.42	135,000	78,887.35	56,112.65	58%	100,000
100-31-1320	MOBILE HOME	7,769.91	6,500	3,692.81	2,807.19	57%	4,500
100-31-1340	INTANGIBLES	1,765.57	2,900	4,262.88	-1,362.88	147%	4,400
100-31-1350	RAILROAD EQUIPMENT	1,791.04	1,500	1,958.88	-458.88	131%	2,500
100-31-1600	REAL ESTATE TRANSFER	871.73	1,200	1,795.18	-595.18	150%	2,100
100-31-1700	FRANCHISE TAXES	249,807.99	280,000	253,669.74	26,330.26	91%	305,000
100-31-3100	LOCAL OPTION SALES & USE TAXES	437,530.25	380,000	387,666.08	-7,666.08	102%	400,000
100-31-4100	HOTEL/MOTEL	17,050.00	18,600	17,092.68	1,507.32	92%	21,000
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	54,785.04	55,000	49,716.54	5,283.46	90%	55,000
100-31-6200	INSURANCE PREMIUM TAXES	342,872.15	370,000	392,017.85	-22,017.85	106%	391,000
100-31-6300	FINANCIAL INSTITUTION TAXES	13,697.00	18,000	16,479.00	1,521.00	92%	18,000
100-31-9000	PEN & INTEREST ON DEL TAXES	30,121.70	20,000	11,517.43	8,482.57	58%	15,200
100-32-1000	BUSINESS LICENSES	34,022.99	45,000	35,225.08	9,774.92	78%	45,000
100-32-1010	TECHNOLOGY FEE ON FINES	0.00	5,000	7,617.84	-2,617.84	152%	8,500
100-32-1900	INSURANCE CO BUSINESS LICENSES	15,550.00	18,000	15,175.00	2,825.00	84%	18,000
100-32-2220	MOVING PERMIT	320.00	320	80.00	240.00	25%	320
100-32-3190	DEMOLITION PERMIT	850.00	700	525.00	175.00	75%	700
100-32-3191	DEMOLITION-FIRE BURNING	360.00	300	125.00	175.00	42%	300
100-32-3200	ZONING FEE	650.00	500	445.00	55.00	89%	500
100-32-3250	SIGN PERMIT	740.00	500	300.00	200.00	60%	500
100-32-4100	BUSINESS LICENSE PENALTY	0.00	400	78.00	322.00	20%	200
100-33-1100	ADMINISTRATIVE OVERHEAD	749,400.00	849,505	547,601.25	301,903.75	64%	901,320
100-33-1115	FEMA HURRICAN REIMBURSEMENT	55,550.65	100,000	110,660.21	-10,660.21	111%	-
100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	14,738.21	14,700	13,864.93	835.07	94%	14,000
100-33-7015	BLECKLEY CO REIMBURSEMENTS	27,477.14	41,000	30,351.32	10,648.68	74%	41,000
100-33-7020	OTHER REIMBURSEMENTS	5,697.61	5,000	18,048.73	-13,048.73	361%	10,000
100-34-1910	ELECTION & QUALIFYING FEES	252.00	900	378.00	522.00	42%	-
100-34-2000	OVERPAYMENT	184.40	500	1.47	498.53	0%	500
100-34-2001	FIRE FEE REVENUE	105,094.00	155,000	130,207.37	24,792.63	84%	145,000
100-34-2002	STORMWATER FEE REVENUE	69,572.27	103,000	86,528.93	16,471.07	84%	100,000
100-34-3499	MISC RECEIPTS	7,638.56	5,000	28,908.24	-23,908.24	578%	5,000
100-34-3500	DRAWER OVER/SHORT	0.00	100	-15.01	115.01	-15%	-
100-34-3910	NORFOLK SOUTHERN RAILWAY REVENUE	0.00	63,000	0	63,000.00	0%	-

100-34-6000	PIPE SALES	111.41	1,000	0	1,000.00	0%	1,000
100-34-9100	CEMETERY FEES	0	4,000	3,000.00	1,000.00	75%	4,000
100-34-9300	RETURNED CHECK FEE	0	1,000	0	1,000.00	0%	1,000
100-34-9400	PARADE ENTRY FEES	1,200.00	1,000	1,110.00	-110.00	111%	1,000
100-34-9410	MILITARY SERVICE FLAG REVENUE	0	2,500	3,600.00	-1,100.00	144%	2,000
100-34-9500	FIRE RECOVERY SERVICES		1,200	0	1,200.00	0%	-
100-34-9600	150th CELEBRATION INCOME	15,930.00	0	325.00	-325.00		-
100-34-9900	OTHER	0	0	52.72	-52.72		-
100-35-1000	FINES AND FORFEITURES	187,233.29	190,000	91,730.95	98,269.05	48%	148,000
100-35-1010	PROBATION FEES	110,315.36	115,000	124,519.00	-9,519.00	108%	140,000
100-35-1020	TECHNOLOGY FEE ON FINES	2,003.79	2,500	25,488.75	-22,988.75	1020%	-
100-35-1170	MUNICIPAL COURT FEES	454.00	4,500	0	4,500.00	0%	4,500
100-35-1180	POLICE I.T. SURCHARGES	0	10,000	0	10,000.00	0%	-
100-36-1000	INTEREST REVENUE	1,071.55	1,000	1,933.40	-933.40	193%	3,000
100-37-1005	DONATIONS-COUNCIL RETREAT	2,000.00	2,500	1,500.00	1,000.00	60%	2,500
100-37-1006	DONATIONS-MILITARY SERVICE FLAG	9,300.00	2,000	4,700.00	-2,700.00	235%	3,500
100-37-1020	CPD COMMUNITY FUND REVENUE	12,434.00	10,000	510.00	9,490.00	5%	10,000
100-37-1050	FIRE TRAINING FUND REVENUE	125	0	125.00	-125.00		-
100-37-3715	FIRE GRANT REVENUE	0	12,700	0	12,700.00	0%	
100-38-2210	SALE OF SURPLUS PROPERTY	1,859	3,000	0	3,000.00	0%	3,000
100-39-2100	SALE OF ASSETS	0	6,500	0	6,500.00		6,500
100-39-9000	CANCEL REVENUE	0	0	-2,474.63	2,474.63		2,500
<b>GENERAL FUND Revenue Total</b>		<b>3,534,189.78</b>	<b>3,885,525</b>	<b>3,310,325.17</b>	<b>575,199.83</b>	<b>85%</b>	<b>3,765,040</b>
<b>100-1110-00-0000</b>	<b>MAYOR &amp; COUNCIL:</b>	<b>Prior Rev/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Revenue/Exp.</b>	<b>FY 2020-21 Budget</b>
100-1110-51-1100	SALARIES	32,249.99	37,800	20,078.34	17,721.66	53%	26,000
100-1110-51-2100	GROUP INSURANCE	122.33	120	0	120.00	0%	-
100-1110-51-2200	SOC SECURITY (FICA) CONTRIBUTE	1,862.07	1,500	1,244.86	255.14	83%	1,900
100-1110-51-2300	MEDICARE CONTRIBUTIONS	435.75	450	291.37	158.63	65%	450
100-1110-52-1200	PROFESSIONAL PURCHASED SERV	116.00	150	38.00	112.00	25%	150
100-1110-52-3200	COMMUNICATIONS	1,482.39	1,100	1,026.27	73.73	93%	1,500
100-1110-52-3500	TRAVEL	5,736.06	5,000	4,288.42	711.58	86%	5,000
100-1110-52-3600	DUES & FEES	360.00	600	300.00	300.00	50%	600
100-1110-52-3700	EDUCATION/TRAINING	7,577.71	11,000	8,295.00	2,705.00	75%	10,500
100-1110-52-3701	COUNCIL RETREAT-EDUCATION/TRAINING	1,000.00	1,000	0	1,000.00	0%	1,000
100-1110-53-1100	GENERAL SUPPLIES & MATERIALS	121.70	100	26.37	73.63	26%	100

100-1110-53-1300	FOOD	2,577.81	3,000	1,906.43	1,093.57	64%	3,000
<b>Mayor &amp; Council Expense Total</b>		<b>53,641.81</b>	<b>61,820</b>	<b>37,495.06</b>	<b>24,324.94</b>	<b>61%</b>	<b>50,200</b>
<b>100-1330-00-0000</b>	<b>CLERK/ADMINISTRATION:</b>	<b>Prior Rev/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Expd/%Real</b>	<b>FY 2020-21 Budget</b>
100-1330-51-1100	SALARIES	325,855.58	318,000	248,522.53	69,477.47	78%	328,300
100-1330-51-1200	PART-TIME SALARIES	3,807.00	4,400	2,929.58	1,470.42	67%	4,000
100-1330-51-1300	OVERTIME SALARIES	2,417.21	2,600	215.22	2,384.78	8%	1,000
100-1330-51-1400	EMPLOYEE INCENTIVE	0.00	1,200	492.75	707.25	41%	600
100-1330-51-2000	PAYROLL TAX EXPENSE	29,726.14	857	35.41	821.61	4%	200
100-1330-51-2100	GROUP INSURANCE	20,650.81	34,500	36,621.84	-2,121.84	106%	42,000
100-1330-51-2200	SOC SECURITY (FICA) CONTRIBUTE	4,829.51	25,000	15,603.26	9,396.74	62%	26,000
100-1330-51-2300	MEDICARE CONTRIBUTIONS	100,808.47	5,200	3,649.16	1,550.84	70%	5,200
100-1330-51-2400	RETIREMENT CONTRIBUTIONS	4,536.00	130,000	132,695.07	-2,695.07	102%	135,000
100-1330-51-2600	UNEMPLOYMENT INSURANCE	8,659.87	1,500	0	1,500.00	0%	1,500
100-1330-51-2700	WORKER'S COMPENSATION		8,540	5,882.94	2,657.06	69%	8,000
100-1330-52-1200	PROFESSIONAL PURCHASED SERV	153,376.96	130,000	106,859.92	23,140.08	82%	132,000
100-1330-52-1300	TECHNICAL PURCHASED SERVICES	11,687.49	14,000	9,651.43	4,348.57	69%	14,000
100-1330-52-1320	MAILINGS/POSTAGE	22,125.01	21,100	16,960.77	4,139.23	80%	21,100
100-1330-52-2100	DEMOLITION & CLEAN UP	56,293.35	0	0.00	0.00		-
100-1330-52-2150	ORDINANCE CODIFICATION	4,815.00	5,000	3,891.28	1,108.72	78%	2,000
100-1330-52-2200	REPAIRS & MAINTENANCE	2,810.74	3,000	2,519.25	480.75	84%	3,000
100-1330-52-2300	RENTALS	9,786.41	7,200	7,432.89	-232.89	103%	7,500
100-1330-52-3100	INS OTHER THAN EMP BENEFITS	10,382.18	16,000	15,890.34	109.66	99%	16,000
100-1330-52-3200	COMMUNICATIONS	2,430.00	9,500	8,185.80	1,314.20	86%	9,800
100-1330-52-3300	ADVERTISING	2,518.34	3,500	3,660.35	-160.35	105%	4,200
100-1330-52-3400	PRINTING & BINDING	2,573.63	3,500	2,897.20	602.80	83%	4,000
100-1330-52-3500	TRAVEL	3,778.46	4,300	5,138.87	-838.87	120%	5,000
100-1330-52-3600	DUES & FEES	10,049.58	11,500	10,834.46	665.54	94%	11,500
100-1330-52-3700	EDUCATION/TRAINING	5,295.96	10,000	5,401.00	4,599.00	54%	7,500
100-1330-52-3900	OTHER PURCHASED SERVICES	255.00	500	193.55	306.45	39%	500
100-1330-52-3910	PARADE COST	803.78	1,000	1,817.55	-817.55	182%	2,000
100-1330-52-3920	150th CELEBRATION EXPENSE	5,485.01	0	390.00	-390.00		-
100-1330-52-3930	CHRISTMAS DECORATIONS	0	12,000	12,569.36	-569.36	105%	10,000
100-1330-53-1100	GENERAL SUPPLIES	1,848.80	5,600	4,205.36	1,394.64	75%	5,600
100-1330-53-1200	ENERGY	4,529.35	5,000	6,441.16	-1,441.16	129%	6,200
100-1330-53-1270	FUEL	3,649.44	3,400	1,065.59	2,334.41	31%	2,000

100-1330-53-1300	FOOD	1,628.74	2,600	1,324.84	1,275.16	51%	2,600
100-1330-53-1400	BOOKS & PERIODICALS	453.91	400	140.12	259.88	35%	400
100-1330-53-1500	SUPPLY INVENTORY	5,377.83	4,500	4,416.24	83.76	98%	4,500
100-1330-53-1600	SMALL EQUIPMENT	2,580.05	3,900	279.98	3,620.02	7%	3,900
100-1330-53-1710	MILITARY SERVICE FLAG COST	2,058.67	2,500	4,685.12	-2,185.12	187%	3,500
100-1330-54-1005	PROPERTY-REPAIRS TO CITY HALL	33,150	25,850	14,128.24	11,721.76	55%	5,220
100-1330-54-1010	COMMUNITY HOUSE	0	10,000	9,905.60	94.40	99%	-
100-1330-54-1900	OTHER EXPENSES	1,082.93	1,000	-1,264.70	2,264.70	-126%	1,000
100-1330-54-2100	MACHINERY & EQUIPMENT	4,690.00	2,000	1,025.00	975.00	51%	2,000
100-1330-57-2900	RETURN CHECK BANK FEE	10.00	100	4,760.00	-4,660.00	4760%	100
100-1330-57-2950	PROPERTY TAX SOFTWARE	0	10,900	540.00	10,360.00	5%	6,000
100-1330-57-3000	PAYMENTS TO OTHERS	75.00	200	0	200.00	0%	500
100-1330-57-3100	CITY HALL/POLICE DEPT IMPROVEMENT	12,612.50	12,000	0	12,000.00	0%	-
100-1330-57-3210	CHIP HOUSING GRANT MATCH	0	20,000	9,464.50	10,535.50	47%	8,600
100-1330-57-5000	CONTINGENCY	0	65,000	0	65,000.00	0%	20,320
	<b>CLERK/ADMINISTRATION EXPENDITURE TO</b>	<b>879,504.71</b>	<b>958,847</b>	<b>722,058.83</b>	<b>236,788.19</b>	<b>75%</b>	<b>874,340</b>
100-1400-00-0000	<b>ELECTIONS:</b>	<b>Prior Rev/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020-21 Budget</b>
100-1400-52-1200	PROFESSIONAL PURCHASED SERVICES	1,350	400	0	400.00	0%	0
100-1400-57-1100	SALARIES	602.25	1,000	0	1,000.00	0%	0
100-1400-57-1500	EQUIPMENT AND MATERIALS	4,953.46	4,000	0	4,000.00	0%	1,200
	<b>ELECTIONS TOTAL</b>	<b>6,906</b>	<b>5,400</b>	<b>0</b>	<b>5,400.00</b>	<b>0%</b>	<b>1,200</b>
100-1500-00-0000	<b>DOWNTOWN DEVELOPMENT DIRECTOR:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Expd/%Real</b>	<b>FY 2020/21 Budget</b>
100-1500-51-1100	SALARIES	0	18,500	5,692.32	12,807.68	31%	37,740
100-1500-51-2100	GROUP INSURANCE	0	4,700	837.00	3,863.00	18%	5,220
100-1500-51-2200	SOC SECURITY (FICA) CONTRIBUTE	0	1,450	352.92	1,097.08	24%	2,900
100-1500-51-2300	MEDICARE CONTRIBUTIONS	0	300	82.52	217.48	28%	300
100-1500-51-2700	WORKER'S COMPENSATION	0	1,220	0	1,220.00	0%	1,200
100-1500-52-1200	PROFESSIONAL PURCHASED SERVICES	0	1,000	287.56	712.44	29%	1,000
100-1500-52-3200	COMMUNICATIONS	0	1,000	71.28	928.72	7%	1,000
100-1500-52-3500	TRAVEL	0	1,500	0	1,500.00	0%	1,500
100-1500-52-3600	DUES & FEES	0	500	210.00	290.00	42%	600
100-1500-52-3700	EDUCATION/TRAINING	0	1,500	0	1,500.00	0%	1,500
100-1500-53-1100	GENERAL SUPPLIES & MATERIALS	0	650	34.99	615.01	5%	1,000
100-1500-53-1270	FUEL	0	800	0.00	800.00	0%	800

100-1500-53-1500	SUPPLIES/INVEN PURCHASE	0	800	823.79	-23.79	103%	1,000
100-1500-53-1600	SMALL EQUIPMENT	0	2,000	1,555.47	444.53	78%	2,000
100-1500-53-1650	MURALS & DOWNTOWN IMPROVEMENTS	0	18,300	0	18,300.00	0%	-
100-1500-53-1700	TECHNICAL PURCHASED SERVICES	0	450	0	450.00	0%	800
		0	<b>54,670</b>	<b>9,947.85</b>	<b>44,722.15</b>	<b>18%</b>	<b>58,560</b>
100-2650-00-0000	<b>MUNICIPAL COURT:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
100-2650-51-1100	SALARIES	9,600.00	9,600	8,000.00	1,600.00	83%	9,600
100-2650-51-2200	SOC SECURITY (FICA) CONTRIBUTE	595.20	800	496.00	304.00	62%	800
100-2650-51-2300	MEDICARE CONTRIBUTE	139.20	140	116.00	24.00	83%	140
100-2650-52-1200	PROFESSIONAL PURCHASED SERV	92,053.00	73,500	57,679.94	15,820.06	78%	73,500
100-2650-52-3500	TRAVEL	408.00	1,104	501.00	603.00	45%	1,100
100-2650-52-3600	DUES & FEES	100.00	200	0	200.00	0%	200
100-2650-52-3700	EDUCATION AND TRAINING	775.00	800	425.00	375.00	53%	800
100-2650-52-9990	BOND REFUNDS	0.00	1,000	0	1,000.00	0%	1,000
	<b>MUNICIPAL COURT EXPEND. TOTAL</b>	<b>103,670.40</b>	<b>87,144</b>	<b>67,217.94</b>	<b>19,926.06</b>	<b>77%</b>	<b>87,140</b>
100-3200-00-0000	<b>POLICE DEPARTMENT</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
100-3200-51-1100	SALARIES	543,305.19	575,800	439,646.23	136,153.77	76%	581,700
100-3200-51-1200	PART-TIME SALARIES	43,521.40	25,000	30,437.75	-5,437.75	122%	25,000
100-3200-51-1300	OVERTIME SALARIES	32,214.49	25,000	13,515.55	11,484.45	54%	18,000
100-3200-51-1400	EMPLOYEE INCENTIVE	0	1,800	100.00	1,700.00	6%	600
100-3200-51-2100	GROUP INSURANCE	54,947.83	59,600	47,317.97	12,282.03	79%	53,000
100-3200-51-2200	SOC SECURITY (FICA) CONTRIBUTE	37,378.00	47,700	29,983.06	17,716.94	63%	48,200
100-3200-51-2300	MEDICARE CONTRIBUTIONS	8,741.73	8,800	7,012.17	1,787.83	80%	8,800
100-3200-51-2700	WORKER'S COMPENSATION	15,159.16	15,860	12,606.30	3,253.70	79%	16,800
100-3200-52-1200	PROFESSIONAL PURCHASED SERV	5,211.80	7,500	4,717.75	2,782.25	63%	7,500
100-3200-52-1300	TECHNICAL PURCHASED SERVICES	27,425.60	27,000	22,688.89	4,311.11	84%	29,000
100-3200-52-2200	REPAIRS & MAINTENANCE	14,700.17	12,000	15,385.76	-3,385.76	128%	12,000
100-3200-52-2300	BUILDING REPAIRS & MAINTENANCE	0.00	0	0.00	0.00	0%	10,000
100-3200-52-3100	RENTALS	3,216.45	3,900	1,610.59	2,289.41	41%	3,900
100-3200-52-3200	INS OTHER THAN EMP BENEFITS	14,043.31	12,000	12,527.01	-527.01	104%	12,000
100-3200-52-3300	COMMUNICATIONS	12,075.02	12,000	10,260.18	1,739.82	86%	12,000
100-3200-52-3500	ADVERTISING	1,123.00	1,200	1,298.00	-98.00	108%	1,800
100-3200-52-3600	TRAVEL	2,097.88	3,500	1,422.44	2,077.56	41%	3,500
100-3200-52-3700	DUES & FEES	1,220.40	1,000	442.00	558.00	44%	1,000

100-3200-52-3900	EDUCATION/TRAINING	1,151.34	2,500	2,330.00	170.00	93%	2,800
100-3200-52-3910	OTHER PURCHASED SERVICES	1,617.50	2,000	495.28	1,504.72	25%	1,700
100-3200-53-1100	CUSTODY OF PRISONERS	12,705.00	11,000	6,429.00	4,571.00	58%	9,500
100-3200-53-1200	GENERAL SUPPLIES	3,021.55	3,000	1,114.92	1,885.08	37%	2,500
100-3200-53-1250	ENERGY	9,436.34	7,500	7,866.59	-366.59	105%	7,800
100-3200-53-1270	POLICE DRUG K-9	710.35	1,500	705.90	794.10	47%	1,500
100-3200-53-1300	FUEL	30,685.87	27,500	25,007.86	2,492.14	91%	31,000
100-3200-53-1400	FOOD	1,838.91	2,200	887.26	1,312.74	40%	1,800
100-3200-53-1500	BOOKS & PERIODICALS	265.00	500	282.88	217.12	57%	500
100-3200-53-1600	SUPPLY/INVENTORY	2,425.59	3,000	1,218.25	1,781.75	41%	2,500
100-3200-53-1650	SMALL EQUIPMENT	18,734.34	10,000	3,509.68	6,490.32	35%	6,000
100-3200-53-1700	OTHER SUPPLIES	3,896.28	5,000	117.71	4,882.29	2%	2,000
100-3200-53-1900	UNIFORMS	7,080.92	7,500	3,599.88	3,900.12	48%	6,500
100-3200-53-1910	CPD TECHNOLOGY COST	0	10,000	11,545.98	-1,545.98	115%	10,000
100-3200-54-2000	MACHINERY & EQUIPMENT	5,116.65	12,500	12,500.00	0.00	100%	12,500
100-3200-58-1200	CAPITAL LEASE PRINCIPAL	31,973.50	54,000	52,948.21	1,051.79	98%	36,000
100-3200-58-2200	CAPITAL LEASE INTEREST	3,814.01	5,200	5,330.82	-130.82	103%	3,700
100-3201-57-5716	CPD COMMUNITY FUND EXPENSE	5,188.00	5,000	4,939.37	60.63	99%	5,000
	<b>POLICE DEPARTMENT EXPEND TOTAL:</b>	<b>956,042.58</b>	<b>1,009,560</b>	<b>791,801.24</b>	<b>217,758.76</b>	<b>78%</b>	<b>988,100</b>
100-3500-00-0000	<b>FIRE DEPT:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Expd/%Real</b>	<b>FY 2020/21 Budget</b>
100-3500-51-1100	SALARIES	311,518.84	328,500	258,666.47	69,833.53	79%	330,000
100-3500-51-1200	PART-TIME SALARIES	22,954.45	69,200	50,210.91	18,989.09	73%	64,000
100-3500-51-1300	OVERTIME SALARIES	21,766.77	22,000	17,330.44	4,669.56	79%	21,000
100-3500-51-1400	EMPLOYEE INCENTIVE	0	1,200	0	1,200.00	0%	600
100-3500-51-2100	GROUP INSURANCE	30,511.87	35,300	30,636.25	4,663.75	87%	36,600
100-3500-51-2110	FIRE CANCER INSURANCE	1,820.63	4,500	3,545.82	954.18	79%	4,500
100-3500-51-2200	SOC SECURITY (FICA) CONTRIBUTE	22,097.48	32,000	20,224.96	11,775.04	63%	31,600
100-3500-51-2300	MEDICARE CONTRIBUTIONS	5,167.77	5,200	4,730.11	469.89	91%	5,400
100-3500-51-2700	WORKER'S COMPENSATION	8,986.00	9,760	21,010.50	-11,250.50	215%	9,760
100-3500-52-1200	PROFESSIONAL PURCHASED SERV	1,473.91	3,000	1,803.30	1,196.70	60%	3,000
100-3500-52-1300	TECHNICAL PURCHASED SERVICES	10,217.16	7,000	10,166.59	-3,166.59	145%	7,000
100-3500-52-2200	REPAIRS & MAINTENANCE	5,780.85	5,200	2,206.65	2,993.35	42%	5,200
100-3500-52-2300	RENTALS	1,519.25	2,000	1,163.40	836.60	58%	2,000
100-3500-52-3100	INS OTHER THAN EMP BENEFITS	14,043.31	12,000	13,501.86	-1,501.86	113%	12,000
100-3500-52-3200	COMMUNICATIONS	6,486.88	6,300	5,595.68	704.32	89%	6,500

100-3500-52-3300	ADVERTISING	169.00	500	126.00	374.00	25%	500
100-3500-52-3500	TRAVEL	2,418.07	2,000	539.82	1,460.18	27%	1,000
100-3500-52-3600	DUES & FEES	904.56	800	0	800.00	0%	800
100-3500-52-3700	EDUCATION/TRAINING	4,187.58	4,500	100.00	4,400.00	2%	4,500
100-3500-53-1100	GENERAL SUPPLIES	1,626.39	2,000	1,255.22	744.78	63%	2,000
100-3500-53-1200	ENERGY	7,379.54	8,200	6,076.48	2,123.52	74%	8,000
100-3500-53-1270	FUEL	7,339.95	5,000	2,928.80	2,071.20	59%	5,500
100-3500-53-1300	FOOD	1,316.76	800	434.89	365.11	54%	800
100-3500-53-1400	BOOKS & PERIODICALS	140.00	300	0	300.00	0%	300
100-3500-53-1500	SUPPLY/INVENTORY	571.58	1,500	426.07	1,073.93	28%	1,500
100-3500-53-1600	SMALL EQUIPMENT	2,716.00	3,538	0	3,538.00	0%	3,500
100-3500-53-1700	OTHER SUPPLIES	747.36	1,500	0	1,500.00	0%	1,200
100-3500-53-1900	UNIFORMS	4,668.57	4,000	687.00	3,313.00	17%	4,000
100-3500-54-1050	FIRE TRAINING FACILITY	0	1,000	0	1,000.00	0%	1,000
100-3500-54-2100	MACHINERY & EQUIPMENT	5,000.00	3,000	0	3,000.00	0%	3,000
100-3500-58-1200	CAPITAL LEASE PRINCIPAL- LT.'s TRUCK	24,492.49	7,750	0	7,750.00	0%	8,200
100-3500-58-2200	CAPITAL LEASE INTEREST-LT.'s TRUCK	713.29	700	0	700.00	0%	800
100-3500-62-1000	FIRE GRANT EXPENSE	8,226.62	12,700	0	12,700.00	0%	
100-3501-57-5713	FIRE SAFETY FUND EXPENSE	0	3,000		3,000.00	0%	3,000
100-3501-57-5714	FIRE TRAINING FUND EXPENSE	342.00	0		0.00		-
100-3501-57-5715	CAPITAL-JAWS OF LIFE	29,810.00	0		0.00		-
	<b>FIRE DEPARTMENT EXPEND. TOTAL:</b>	<b>567,114.93</b>	<b>605,948</b>	<b>453,367.22</b>	<b>152,580.78</b>	<b>75%</b>	<b>588,760</b>
100-3910-00-0000	<b>ANIMAL CONTROL:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Expd/%Real</b>	<b>FY 2020/21 Budget</b>
100-3910-51-1100	SALARIES	41,016.87	45,500	36,375.51	9,124.49	80%	45,900
100-3910-51-1300	OVERTIME SALARIES	0	500	0	500.00	0%	100
100-3910-51-2100	GROUP INSURANCE	4,924.68	4,700	4,782.20	-82.20	102%	5,220
100-3910-51-2200	SOC SECURITY (FICA) CONTRIBUTE	2,547.63	3,000	2,255.27	744.73	75%	2,800
100-3910-51-2300	MEDICARE CONTRIBUTIONS	595.76	700	527.41	172.59	75%	700
100-3910-51-2700	WORKER'S COMPENSATION	1,034.67	1,220	840.56	379.44	69%	1,200
100-3910-52-1200	PROFESSIONAL PURCHASED SERV	3,709.00	3,000	2,697.24	302.76	90%	3,300
100-3910-52-2200	REPAIRS & MAINTENANCE	226.85	800	39.91	760.09	5%	800
100-3910-52-3100	INS OTHER THAN EMP BENEFITS	-1,976.89	1,000	750.10	249.90	75%	1,000
100-3910-52-3200	COMMUNICATIONS	642.22	600	572.49	27.51	95%	800
100-3910-52-3500	TRAVEL	0	500	0	500.00	0%	500
100-3910-52-3600	DUES & FEES	131.44	200	100.00	100.00	50%	200

100-3910-52-3650	EDUCATION & TRAINING	0	150	0	150.00	0%	150
100-3910-53-1100	GENERAL SUPPLIES & MATERIALS	717.66	1,000	1,086.18	-86.18	109%	1,500
100-3910-53-1200	ENERGY	3,210.16	3,500	3,060.39	439.61	87%	3,600
100-3910-53-1270	FUEL	3,379.26	2,700	2,066.27	633.73	77%	2,700
100-3910-53-1500	SUPPLIES/INVEN PURCHASE	238.04	400	130.21	269.79	33%	400
100-3910-53-1600	SMALL EQUIPMENT	379.16	500	0	500.00	0%	500
100-3910-53-1700	OTHER SUPPLIES	38.48	200	287.45	-87.45	144%	200
100-3910-53-1900	UNIFORMS	202.30	300	126.96		42%	300
100-3910-58-1200	CAPITAL LEASE PRINCIPAL-ANIMAL CON TRUC	10,804.97	11,600	11,534.20	173.04	99%	9,400
100-3910-58-2200	CAPITAL LEASE INTEREST-ANIMAL CON TRUCK	1,288.89	650	659.09	65.80	101%	300
	<b>ANIMAL CONTROL EXPEND.TOTAL</b>	<b>73,111.15</b>	<b>82,720</b>	<b>67,891.44</b>	<b>14,837.65</b>	<b>82%</b>	<b>81,570</b>
100-4000-00-0000	<b>CODE ENFORCEMENT:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
100-4000-51-1100	SALARIES	0	35,500	28,156.80	7,343.20	79%	35,700
100-4000-51-1300	OVERTIME SALARIES	0	500	289.11	210.89	58%	500
100-4000-51-2100	GROUP INSURANCE	0	4,700	4,782.20	-82.20	102%	5,220
100-4000-51-2200	SOC SECURITY (FICA) CONTRIBUTE	0	2,600	1,763.66	836.34	68%	2,800
100-4000-51-2300	MEDICARE CONTRIBUTIONS	0	600	412.45	187.55	69%	600
100-4000-51-2700	WORKER'S COMPENSATION	0	1,220	840.56	379.44	69%	1,200
100-4000-52-1200	PROFESSIONAL PURCHASED SERV	0	500	38.00	462.00	8%	300
100-4000-52-2100	DEMOLITION & CLEAN UP	0	55,000	15,425.76	39,574.24	28%	45,000
100-4000-52-2200	REPAIRS & MAINTENANCE	0	750	39.07	710.93	5%	350
100-4000-52-3100	INS OTHER THAN EMP BENEFITS	0	500	750.10	-250.10	150%	500
100-4000-52-3200	COMMUNICATIONS	0	1,000	407.64	592.36	41%	1,000
100-4000-52-3500	TRAVEL	0	1,500	618.38	881.62	41%	1,500
100-4000-52-3600	DUES & FEES	0	100	0	100.00	0%	100
100-4000-52-3700	EDUCATION/TRAINING	0	750	975.00	-225.00	130%	750
100-4000-53-1100	GENERAL SUPPLIES & MATERIALS	0	350	32.97	317.03	9%	350
100-4000-53-1270	FUEL	0	1,800	1,430.47	369.53	79%	1,800
100-4000-53-1500	SUPPLIES/INVEN PURCHASE	0	250	8.67	241.33	3%	250
100-4000-53-1600	SMALL EQUIPMENT	0	500	0	500.00	0%	500
100-4000-53-1700	OTHER SUPPLIES	0	250	0	250.00	0%	250
100-4000-53-1900	UNIFORMS	0	350	77.56	272.44	22%	350
100-4000-58-1200	CAPITAL LEASE PRINCIPAL	0	6,200	0	6,200.00	0%	6,200
100-4000-58-2200	CAPITAL LEASE INTEREST	0	500	0	500.00	0%	500
	<b>CODE ENFORCEMENT EXPEND.TOTAL:</b>	<b>0</b>	<b>115,420</b>	<b>56,048.40</b>	<b>59,371.60</b>	<b>48%</b>	<b>105,720</b>



100-4200-00-0000	<b>STREETS and DRAINAGE</b>	Prior Re/Expd	Anticipated/Budgeted	YTD Rev/Expd	Balance/Excess	% Expend.	FY 2020/21 Budget
100-4200-51-1100	SALARIES	224,881.35	285,000	224,504.51	60,495.49	79%	297,000
100-4200-51-1200	PART-TIME SALARIES	17,628.32	26,300	14,351.20	11,948.80	55%	26,000
100-4200-51-1300	OVERTIME SALARIES	10,264.11	8,500	11,814.14	-3,314.14	139%	9,000
100-4200-51-1400	EMPLOYEE INCENTIVE	0	1,800	100.00	1,700.00	6%	600
100-4200-51-2100	GROUP INSURANCE	19,614.31	31,300	35,585.47	-4,285.47	114%	40,800
100-4200-51-2200	SOC SECURITY (FICA) CONTRIBUTE	15,764.16	25,000	15,541.48	9,458.52	62%	25,300
100-4200-51-2300	MEDICARE CONTRIBUTIONS	3,686.88	4,300	3,634.69	665.31	85%	4,500
100-4200-51-2700	WORKER'S COMPENSATION	6,376.27	9,760	8,404.20	1,355.80	86%	10,000
100-4200-52-1200	PROFESSIONAL PURCHASED SERV	36,917.56	35,000	22,048.30	12,951.70	63%	32,000
100-4200-52-1300	TECHNICAL PURCHASED SERVICES	10,217.16	11,500	9,491.59	2,008.41	83%	11,500
100-4200-52-2200	REPAIRS & MAINTENANCE	23,698.46	26,000	16,575.02	9,424.98	64%	25,000
100-4200-52-2300	RENTALS	0	410	0	410.00	0%	-
100-4200-52-3100	INS OTHER THAN EMP BENEFITS	14,423.99	12,000	13,501.86	-1,501.86	113%	12,000
100-4200-52-3200	COMMUNICATIONS	6,069.28	5,700	5,388.82	311.18	95%	6,400
100-4200-52-3300	ADVERTISING	455.00	500	238.00	262.00	48%	500
100-4200-52-3500	TRAVEL	238.63	1,000	1,309.29	-309.29	131%	1,500
100-4200-52-3600	DUES & FEES	547.22	500	133.30	366.70	27%	500
100-4200-52-3700	EDUCATION/TRAINING	328.82	2,000	2,030.00	-30.00	102%	2,500
100-4200-52-3850	CONTRACT SVCS	39,500.00	39,500	21,206.06	18,293.94	54%	38,500
100-4200-53-1200	ENERGY	156,269.30	154,000	142,959.60	11,040.40	93%	154,000
100-4200-53-1270	FUEL	17,187.92	16,000	16,317.87	-317.87	102%	20,000
100-4200-53-1300	FOOD	178.53	500	490.72	9.28	98%	600
100-4200-53-1400	BOOKS & PERIODICALS	0	100	0	100.00	0%	100
100-4200-53-1500	SUPPLIES/INVEN PURCHASE	4,832.98	7,500	8,540.02	-1,040.02	114%	10,600
100-4200-53-1600	SMALL EQUIPMENT	1,910.52	2,000	721.61	1,278.39	36%	2,000
100-4200-53-1900	UNIFORMS	1,049.31	2,000	1,809.97	190.03	90%	3,000
100-4200-54-2100	MACHINERY & EQUIPMENT	1,595.00	4,000	0	4,000.00	0%	4,000
	<b>STREETS &amp; DRAINAGE EXPEND. TOTAL:</b>	<b>613,635.08</b>	<b>712,170</b>	<b>576,697.72</b>	<b>135,472.28</b>	<b>81%</b>	<b>737,900</b>
<b>100-7563-00-0000</b>	<b>AIRPORT:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
100-7563-52-1100	HANGER LIABILITY INSURANCE	0	1,800	1,536.00	264.00	85%	1,800
100-7563-52-1200	PROFESSIONAL PURCHASED SERVICES	-119.32	1,000	2,475.00	-1,475.00	248%	1,000
100-7563-52-3300	ADVERTISING	315.00	400	0	400.00	0%	400
100-7563-53-1200	ENERGY	3,466.59	4,000	3,274.67	725.33	82%	4,000

100-7563-53-1800	HANGER ROOF REPAIR	0	1,500	0	1,500.00	0%	-
100-7563-57-2206	PAYMENTS TO AIRPORT AUTHORITY	16,000.00	16,000	16,000.00	0.00	100%	16,000
100-7563-57-3001	TRANSFERS OUT-CITY PART OF AIRPORT MATC	0.00	8,375	2,475.00	5,900.00	30%	4,000
	<b>AIRPORT EXPEND. TOTAL:</b>	<b>19,662.27</b>	<b>33,075</b>	<b>25,760.67</b>	<b>7,314.33</b>	<b>78%</b>	<b>27,200</b>
100-9000-00-0000	<b>OPERATING TRANSFER PAYMENTS:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
100-9000-57-2010	PMTS TO EMA	100	100		100.00	0%	-
100-9000-57-2030	PMTS TO REC DEPT	80,000.00	70,000	43,083.30	26,916.70	62%	70,000
100-9000-57-2040	PMTS TO CHAMBER/IDA	30,224.21	51,700	35,508.30	16,191.70	69%	51,700
100-9000-57-2050	PMTS TO LIBRARY	42,609.96	42,650	21,935.87	20,714.13	51%	42,650
100-9000-61-2001	OPERATING TRANSFERS (OUT)	0	0	0.00	0.00		-
100-9000-99-9980	<b>TOTAL OPERATING TRANSFER EXPEND.</b>	<b>152,934.17</b>	<b>164,450</b>	<b>100,527.47</b>	<b>63,922.53</b>	<b>63%</b>	<b>164,350</b>
	<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>3,426,222.81</b>	<b>3,891,224.02</b>	<b>2,908,813.84</b>	<b>982,419.27</b>	<b>76%</b>	<b>3,765,040</b>
	<b>WATER/SEWER REVENUES</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Revenues</b>	<b>FY 2020/21 Budget</b>
505-34-4000	CONNECTION FEES	3,815.00	6,500	8,750.00	-2,250.00	135%	6,500
505-34-4200	RECONNECT FEES	11,031.26	7,000	8,700.00	-1,700.00	124%	8,000
505-34-4210	WATER CHARGES	971,892.51	1,030,700	881,545.74	149,154.26	86%	1,092,100
505-34-4220	WATER/SEWER TAPS	2,325.00	2,000	5,820.00	-3,820.00	291%	4,000
505-34-4230	SEWERAGE CHARGES	729,549.55	775,000	631,592.21	143,407.79	81%	808,700
505-34-4250	DEPOSITS	0.00	1,500	750.00	750.00	50%	1,500
505-34-4280	SEWER CHRГ/DUMPING SEPTIC	1,500.00	5,000	13,200.00	-8,200.00	264%	15,000
505-34-4300	MISC WATER REVENUE	12,119.42	5,000	450.00	4,550.00	9%	5,000
505-36-1000	INTEREST REVENUE	147.54	240	133.85	106.15	56%	240
505-39-9000	CANCEL REVENUE	0	1,000	0.00	1,000.00	0%	1,000
	<b>WATER AND SEWER FUND Revenue Total</b>	<b>1,732,380.28</b>	<b>1,833,940</b>	<b>1,550,941.80</b>	<b>282,998.20</b>	<b>85%</b>	<b>1,942,040</b>
505-4100-00-0000	<b>WATER/SEWER FUND OPERATIONS:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
505-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBURSEMEN	328,000.00	423,250	317,437.50	105,812.50	75%	414,120
505-4300-00-0000	<b>SEWER &amp; WASTE TREATMENT PLANT:</b>						
505-4300-51-1100	SALARIES	62,571.90	64,800	53,916.06	10,883.94	83%	67,000
505-4300-51-1300	OVERTIME SALARIES	1,672.35	4,500	3,770.88	729.12	84%	4,800
505-4300-51-1400	EMPLOYEE INCENTIVE	0	400	0	400.00	0%	400
505-4300-51-2100	GROUP INSURANCE	10,732.54	9,500	7,358.15	2,141.85	77%	10,440
505-4300-51-2200	SOC SECURITY (FICA) CONTRIBUTE	4,276.86	5,300	3,576.58	1,723.42	67%	5,500

505-4300-51-2300	MEDICARE CONTRIBUTIONS	1,000.29	1,000	836.43	163.57	84%	1,000
505-4300-51-2600	UNEMPLOYMENT INSURANCE	0	500	0	500.00	0%	500
505-4300-51-2700	WORKER'S COMPENSATION	710.63	2,400	1,680.84	719.16	70%	2,400
505-4300-52-1200	PROFESSIONAL PURCHASED SERV	62,719.20	65,000	72,603.08	-7,603.08	112%	78,000
505-4300-52-1300	TECHNICAL PURCHASED SERVICES	10,217.16	14,000	9,491.59	4,508.41	68%	14,000
505-4300-52-2200	REPAIRS & MAINTENANCE	0	69,800	78,946.89	-9,146.89	113%	95,000
505-4300-52-2300	RENTALS	45,730.80	1,000	9,500.00	#REF!	#REF!	1,000
505-4300-52-3100	INS OTHER THAN EMP BENEFITS	16,955.97	16,000	13,501.86	6,500.00	59%	16,000
505-4300-52-3200	COMMUNICATIONS	3,911.30	4,900	3,767.36	-8,601.86	276%	5,000
505-4300-52-3300	ADVERTISING	264.00	1,200		-2,567.36	314%	1,200
505-4300-52-3600	DUES & FEES	471.32	500		500.00	0%	500
505-4300-52-3700	EDUCATION/TRAINING	474.00	1,000	380.00	620.00	38%	800
505-4300-52-3850	CONTRACT SVCS	17,900.00	35,000	33,950.00	1,050.00	97%	46,200
505-4300-52-3900	OTHER PURCHASED SERVICES	3,700.00	5,000	0	5,000.00	0%	-
505-4300-53-1100	GENERAL SUPPLIES & MATERIALS	107.49	500	619.24	-119.24	124%	500
505-4300-53-1200	ENERGY	149,199.28	115,000	76,246.68	38,753.32	66%	100,700
505-4300-53-1270	FUEL	4,041.18	4,200	2,301.21	1,898.79	55%	4,200
505-4300-53-1300	FOOD	133.33	200		200.00	0%	200
505-4300-53-1400	BOOKS & PERIODICALS	0	150		150.00	0%	150
505-4300-53-1500	SUPPLIES/INVEN PURCHASE	10,318.81	15,000	11,019.30	3,980.70	73%	15,000
505-4300-53-1600	SMALL EQUIPMENT	2,239.38	2,200	697.65	1,502.35	32%	2,200
505-4300-53-1900	UNIFORMS	371.84	350	477.68	-127.68	136%	1,180
505-4300-54-2100	MACHINERY & EQUIPMENT	0.00	5,000	2,545.00	2,455.00	51%	5,000
505-4300-56-1500	W/S BOND INTEREST	107,031.26	0	0	0.00		-
505-4300-56-1600	SEWER GEFA LOAN DEBT	0	134,000	8,944.66	125,055.34	7%	-
505-4300-57-9990	CONTINGENCY	0.00	60,000	0	60,000.00	0%	20,000
505-4300-58-2100	BONDS	202,000	203,000	103,631.26	99,368.74	51%	503,000
	<b>TOTAL SEWER &amp; WASTE TMT. PLANT EXPEN</b>	<b>718,750.89</b>	<b>841,400</b>	<b>499,762.40</b>	<b>341,637.60</b>	<b>59%</b>	<b>1,001,870</b>
505-4400-00-0000	<b>WATER DIVISION:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
505-4400-51-1100	SALARIES	187,829.98	200,800	159,035.59	41,764.41	79%	202,800
505-4400-51-1300	OVERTIME SALARIES	1,712.56	7,000	5,076.14	1,923.86	73%	7,200
505-4400-51-2100	GROUP INSURANCE	5,678.11	24,200	24,202.72	-2.72	100%	26,400
505-4400-51-2200	SOC SECURITY (FICA) CONTRIBUTE	23,644.37	15,900	10,174.95	5,725.05	64%	16,200
505-4400-51-2300	MEDICARE CONTRIBUTIONS	11,987.12	2,900	2,379.58	520.42	82%	3,000
505-4400-51-2700	WORKER'S COMPENSATION	2,803.53	6,100	4,202.10	1,897.90	69%	6,100

505-4400-52-1100	OFFICE ADMIN PURCHASED SERVICE	6,189.76	2,000	1,508.74	491.26	75%	2,000
505-4400-52-1200	PROFESSIONAL PURCHASED SERV	1,550.63	49,340	33,195.79	16,144.21	67%	49,000
505-4400-52-1300	TECHNICAL PURCHASED SERVICES	30,161.00	13,000	9,491.59	3,508.41	73%	13,500
505-4400-52-2200	REPAIRS & MAINTENANCE	10,217.16	24,000	12,100.60	11,899.40	50%	24,000
505-4400-52-2300	RENTALS	18,462.41	2,000	0	2,000.00	0%	2,000
505-4400-52-3100	INS OTHER THAN EMP BENEFITS	485.00	16,000	13,501.86	2,498.14	84%	16,000
505-4400-52-3200	COMMUNICATIONS	4,043.37	5,000	2,968.97	2,031.03	59%	5,000
505-4400-52-3300	ADVERTISING	280.00	200	0	200.00	0%	200
505-4400-52-3500	TRAVEL	754.00	1,500	0	1,500.00	0%	1,500
505-4400-52-3600	DUES & FEES	456.66	750	514.54	235.46	69%	850
505-4400-52-3650	COLLECTION FEES	195.89	1,000	0	1,000.00	0%	1,000
505-4400-52-3700	EDUCATION/TRAINING	740.00	1,700	1,060.00	640.00	62%	2,600
505-4400-53-1100	GENERAL SUPPLIES & MATERIALS	67.82	200	39.04	160.96	20%	200
505-4400-53-1200	ENERGY	69,856.59	56,600	50,058.53	6,541.47	88%	62,000
505-4400-53-1270	FUEL	9,325.24	8,600	8,212.54	387.46	95%	9,900
505-4400-53-1300	FOOD	349.33	300	238.10	61.90	79%	300
505-4400-53-1400	BOOKS & PERIODICALS	0	100	0	100.00	0%	100
505-4400-53-1500	SUPPLIES/INVEN PURCHASE	34,739.35	35,000	35,151.79	-151.79	100%	45,300
505-4400-53-1600	SMALL EQUIPMENT	3,780.54	1,400	322.92	1,077.08	23%	1,400
505-4400-53-1900	UNIFORMS	983.93	2,000	1,114.68	885.32	56%	2,000
505-4400-54-2100	MACHINERY & EQUIPMENT	2,154.68	5,500	461.50	5,038.50	8%	5,500
505-4400-57-9990	CONTINGENCY	0	20,000	21,830.00	-1,830.00	109%	20,000
505-4400-61-2000	TRANSFERS OUT-GEFA ADMIN	19,913.33	71,000	18,496.46	52,503.54	26%	-
505-4400-61-2001	TRANSFERS OUT-GEFA LOAN	47,045.84	0	47,045.84	-47,045.84		-
	<b>TOTAL WATER DIVISION EXPEND.</b>	<b>495,408.20</b>	<b>574,090</b>	<b>462,384.57</b>	<b>111,705.43</b>	<b>81%</b>	<b>526,050</b>
	<b>WATER AND SEWER FUND EXPEND. GRAND T</b>	<b>1,542,159</b>	<b>1,838,740</b>	<b>1,279,584.40</b>	<b>559,155.60</b>	<b>70%</b>	<b>1,942,040</b>
	<b>GAS FUND REVENUES:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>%Revenues</b>	<b>FY 2020/21 Budget</b>
515-34-4000	CONNECTION FEES	35.00	1,000	700.00	300.00	70%	1,000
515-34-4200	RECONNECT FEES	35.00	100	35.00	65.00	35%	100
515-34-4220	GAS TAPS	235.00	1,000	900	100.00	90%	1,000
515-34-4250	DEPOSITS	0.00	1,500	-825.00	2,325.00	-55%	1,500
515-34-4410	GAS CHARGES	661,082.20	701,500	602,776.34	98,723.66	86%	701,500
515-34-4450	TRANSMISSION LINE GAS SALES	1,274,324.97	1,401,155	1,224,802.30	176,352.70	87%	1,517,800
515-34-4500	MGAG REFUND	87,038.00	86,000	87,680.50	-1,680.50	102%	86,000

<b>GAS FUND Revenue Total</b>		<b>2,022,750.17</b>	<b>2,192,255</b>	<b>1,916,069.14</b>	<b>273,395.86</b>	<b>87%</b>	<b>2,308,900</b>
	<b>GAS FUND EXPENDITURES:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expend.</b>	<b>FY 2020/21 Budget</b>
515-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBURSEMEN	361,400.00	390,955	202,738.75	188,216.25	52%	<b>385,200</b>
515-4700-00-0000	<b>GAS OPERATIONAL EXPEND.:</b>				0.00		
515-4700-52-1200	PROFESSIONAL PURCHASED SERV	27,328.28	30,000	35,489.22	-5,489.22	118%	41,200
515-4700-52-1300	TECHNICAL PURCHASED SERVICES	2,154.00	4,000	2,314.75	1,685.25	58%	4,000
515-4700-52-1320	MAILINGS AND POSTAGE	1,605.24	2,600	15.40	2,584.60	1%	2,600
515-4700-52-2200	REPAIRS AND MAINTENANCE	20,356.80	22,000	695.00	21,305.00	3%	64,000
515-4700-52-3100	INS OTHER THAN EMP BENEFITS	6,082.07	8,700	13,501.86	-4,801.86	155%	8,700
515-4700-52-3300	ADVERTISING	136.50	2,500	0	2,500.00	0%	2,500
515-4700-52-3600	DUES & FEES	2,676.42	3,000	2,003.48	996.52	67%	3,700
515-4700-52-3850	JOINTLY OWNED CONTRACT SVCS	141,293.76	151,000	85,402.76	65,597.24	57%	151,000
515-4700-53-1200	ENERGY	5,943.10	6,000	4,821.30	1,178.70	80%	6,500
515-4700-53-1520	GAS PURCHASED FOR RESALE	1,029,862.89	1,263,000	1,357,182.12	-94,182.12	107%	1,323,000
515-4700-53-1530	TRANSMISSION LINE	249,047.92	243,000	186,009.65	56,990.35	77%	251,000
515-4700-53-1550	SALES AND USE TAX	34,055.69	31,000	28,147.59	2,852.41	91%	31,000
515-4700-54-2000	RECTIFIER BED UPGRADE	13,500.00	14,500	12,792.00	1,708.00	88%	14,500
515-4700-57-9990	CONTINGENCY	0	20,000	0	20,000.00	0%	20,000
	<b>GAS FUND EXPENDITURE TOTAL:</b>	<b>1,895,442.67</b>	<b>2,192,255</b>	<b>1,931,113.88</b>	<b>261,141.12</b>	<b>88%</b>	<b>2,308,900</b>
	<b>SOLID WASTE REVENUES:</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Revenues</b>	<b>FY 2020/21 Budget</b>
540-34-4510	SOLID WASTE CHARGES	752,246.50	726,400	678,720.54	47,679.46	93%	<b>780,000</b>
	<b>SOLID WASTE FUND REVENUE TOTAL:</b>	<b>752,246.50</b>	<b>726,400</b>	<b>678,720.54</b>	<b>47,679.46</b>	<b>93%</b>	<b>780,000</b>
	<b>SOLID WASTE EXPENDITURES</b>	<b>Prior Re/Expd</b>	<b>Anticipated/Budgeted</b>	<b>YTD Rev/Expd</b>	<b>Balance/Excess</b>	<b>% Expended</b>	<b>FY 2020/21 Budget</b>
540-4100-51-1090	ADMINISTRATIVE OVERHEAD REIMBURSEMEN	60,000.00	35,200	26,400.00	8,800.00	75%	102,000
540-4500-00-0000	<b>SOLID WASTE:</b>						
540-4500-52-1200	PROFESSIONAL PURCHASED SERV	539,241.46	665,000	460,268.00	204,732.00	69%	646,000
540-4500-52-1300	TECHNICAL PURCHASED SERVICES	10,217.16	12,000	9,491.59	2,508.41	79%	12,000
540-4500-52-2200	REPAIRS & MAINTENANCE	1,176.25	2,000	1,499.62	500.38	75%	1,900
540-4500-52-3100	INS OTHER THAN EMP BENEFITS	16,913.73	0	0	0.00		-
540-4500-52-3300	ADVERTISING	1,053.50	2,100	0	2,100.00	0%	2,200
540-4500-53-1500	SUPPLIES/INVEN PURCHASE	5.46	0	46.84	-46.84		300
540-4500-53-1700	OTHER SUPPLIES	74.62	0	0	0.00		-
540-4500-57-3000	PAYMENTS TO OTHERS (INERT CLOSING)	0	100	0	100.00	0%	100

540-4500-57-9990	CONTENGENCY	0	10,000	0	10,000.00	0%	15,500
	<b>SOLID WASTE FUND EXPEND. TOTAL:</b>	<b>628,682.18</b>	<b>726,400</b>	<b>497,706.05</b>	<b>228,693.95</b>	<b>69%</b>	<b>780,000</b>
Accounts 100-to-540 for draft budget purposes only; April 30, 2020							
Four major operational funds of the General Ledger							